

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **MMA OFFSHORE LIMITED**
ACN/ARSN **083 185 693**

1. Details of substantial holder (1)

Name: **UBS Group AG and its related bodies corporate**
ACN/ARSN (if applicable) _____
The holder became a substantial holder on: **3 December 2015**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	18,772,464	18,772,464	5.03%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,032,033 Ordinary
UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	2,307,295 Ordinary
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	8,139,458 Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	4,054,586 Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	3,239,092 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	1,032,033 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	2,307,295 Ordinary
	Citicorp Nominees Pty Ltd	UBS AG London Branch	8,139,458 Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	4,054,586 Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	3,239,092 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix B.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Asset Management (Australia) Ltd	Related body corporate
UBS AG London Branch	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
UBS Securities LLC	Related body corporate

7. Addresses

The addresses of persons named in this form are as follows:

Name	Addresses
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Andrew Creighton

Capacity: Authorised signatory

Sign Here:

Date: 7 December 2015

Print Name: Wuen-Yi Toh

Capacity: Authorised signatory

Sign Here:

Date: 7 December 2015

Contact details for this notice:

Wuen-Yi Toh
Compliance Operations
(T) +65 6495 4535

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Limited	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Holder of relevant interest	UBS Securities LLC
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS Sec LLC
Are there any restrictions on voting rights?	No.
If yes, detail	N/A
Scheduled return date (if any)	None unless agreed to by the parties.
Does the borrower have the right to return early?	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The lender has the right to return at its discretion.
Will the securities be returned on settlement?	Yes (equivalent securities).
If yes, detail any exceptions	None.

Appendix A-1**Securities Lending Agreement - UBS AG, London Branch / UBS Limited**

Parties to agreement	Transfer date
Barclays Capital Securities Ltd	(i) 7 September 2015
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 28 January 2015 (ii) 2 April 2015

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Black Crane Asian Opportunities Fund	(i) 30 November 2015 (ii) 2 December 2015

Securities Lending Agreement - UBS AG, Australia Branch / UBS Securities Australia Limited

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 4 May 2015 (ii) 5 May 2015 (iii) 20 November 2015
Citigroup Global Markets Australia Pty Limited	(i) 13 March 2015
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 4 May 2015 (ii) 29 July 2015 (iii) 27 October 2015 (iv) 2 November 2015 (v) 10 November 2015
Macquarie Bank Ltd	(i) 29 July 2015

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 12 December 2014 (ii) 4 February 2015 (iii) 7 May 2015 (iv) 13 May 2015 (v) 12 November 2015

MRM - Appendix B							
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class	Sell	
04-Aug-15	UBS Securities Australia Ltd	Buy		27	49	Buy	5,012
04-Aug-15	UBS Securities Australia Ltd	Buy		8	15	Buy	1,961
04-Aug-15	UBS Securities Australia Ltd	Buy		48	87	Buy	67
04-Aug-15	UBS Securities Australia Ltd	Buy		72	132	Buy	59
04-Aug-15	UBS Securities Australia Ltd	Buy		94	171	Buy	107
04-Aug-15	UBS Securities Australia Ltd	Buy		169	311	Buy	60
04-Aug-15	UBS Securities Australia Ltd	Buy		174	318	Buy	109
04-Aug-15	UBS Securities Australia Ltd	Buy		19	29	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		52	95	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		19	35	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		19	35	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		53	97	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		4	8	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		4	8	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		60	110	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		54	99	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		34	63	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		38	70	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		2	3	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		7	13	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		57	104	Buy	
04-Aug-15	UBS Securities Australia Ltd	Sell		67	(122)	Buy	
04-Aug-15	UBS Securities Australia Ltd	Sell		59	(107)	Buy	
04-Aug-15	UBS Securities Australia Ltd	Sell		50	(109)	Buy	
04-Aug-15	UBS Securities Australia Ltd	Sell		588	(1,069)	Buy	
04-Aug-15	UBS Securities Australia Ltd	Sell		57	(104)	Buy	
04-Aug-15	UBS Securities Australia Ltd	Sell		477	(867)	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		8	15	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		72	132	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		1	1	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		95	174	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		1	1	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		1	1	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		38	69	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		72	132	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		16	30	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		4	7	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		1	1	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		54	99	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		77	141	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		54	99	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		32	59	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		85	156	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		19	34	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		6	11	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		6	11	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		38	70	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		38	70	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		19	18	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		6	10,000	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		7,435	13,563	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		1,834	(3,365)	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		38	70	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		1,56	156	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		10	18	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		6	11	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		6	11	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		38	70	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		38	70	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		19	18	Buy	
04-Aug-15	UBS Securities Australia Ltd	Stock borrowed		N/A	10,000	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		7,435	(4,914)	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		1,834	(3,365)	Buy	
04-Aug-15	UBS Securities Australia Ltd	Sell		547	10,016	Buy	
04-Aug-15	UBS Securities Australia Ltd	Buy		9,909	18,181	Buy	
04-Aug-15	UBS Securities Australia Ltd	Sell		1,150	(2,098)	Buy	
04-Aug-15	UBS Securities Australia Ltd	Sell		5	9	Buy	

02-Sep-15	UBS AG London Branch	Sell	319	(665)	Ordinary	2	(5)
02-Sep-15	UBS AG London Branch	Sell	712	(1,183)	Ordinary	12	(25)
02-Sep-15	UBS AG London Branch	Sell	124	(256)	Ordinary	80	(170)
02-Sep-15	UBS AG London Branch	Sell	51	(105)	Ordinary	9	(20)
02-Sep-15	UBS AG London Branch	Sell	55	(116)	Ordinary	6	(13)
02-Sep-15	UBS AG London Branch	Sell	940	(1,978)	Ordinary	7	(14)
02-Sep-15	UBS AG London Branch	Sell	96	(199)	Ordinary	67	(142)
02-Sep-15	UBS AG London Branch	Sell	787	(1,657)	Ordinary	4	(9)
02-Sep-15	UBS AG London Branch	Sell	53	(110)	Ordinary	252	(537)
02-Sep-15	UBS AG London Branch	Sell	848	(1,786)	Ordinary	10	(22)
02-Sep-15	UBS AG London Branch	Sell	274	(577)	Ordinary	47	(98)
02-Sep-15	UBS AG London Branch	Sell	302	(629)	Ordinary	28	(60)
02-Sep-15	UBS AG London Branch	Sell	50	(105)	Ordinary	7	(15)
02-Sep-15	UBS AG London Branch	Sell	972	(2,024)	Ordinary	55	(11)
02-Sep-15	UBS AG London Branch	Sell	358	(746)	Ordinary	32	(69)
02-Sep-15	UBS AG London Branch	Sell	878	(1,829)	Ordinary	368	(787)
02-Sep-15	UBS AG London Branch	Sell	9	(123)	Ordinary	373	(798)
02-Sep-15	UBS AG London Branch	Sell	363	(757)	Ordinary	368	(787)
02-Sep-15	UBS AG London Branch	Sell	1,073	(2,235)	Ordinary	301	(638)
03-Sep-15	UBS Securities Australia Ltd	Buy	31	64	Ordinary	257	(543)
03-Sep-15	UBS Securities Australia Ltd	Buy	51	107	Ordinary	103	(218)
03-Sep-15	UBS Securities Australia Ltd	Buy	67	140	Ordinary	164	(347)
03-Sep-15	UBS Securities Australia Ltd	Buy	33	70	Ordinary	0	(1)
03-Sep-15	UBS Securities Australia Ltd	Buy	101	210	Ordinary	60	(126)
03-Sep-15	UBS Securities Australia Ltd	Buy	33	69	Ordinary	190	(402)
03-Sep-15	UBS Securities Australia Ltd	Buy	33	69	Ordinary	300	(638)
03-Sep-15	UBS Securities Australia Ltd	Buy	17	36	Ordinary	286	(608)
03-Sep-15	UBS Securities Australia Ltd	Buy	39	83	Ordinary	5	(11)
03-Sep-15	UBS Securities Australia Ltd	Buy	1,371	(2,916)	Ordinary	306	(650)
03-Sep-15	UBS Securities Australia Ltd	Sell	1,512	(3,216)	Ordinary	1,400	(2,978)
03-Sep-15	UBS Securities Australia Ltd	Sell	292	(622)	Ordinary	142	(303)
03-Sep-15	UBS Securities Australia Ltd	Sell	4,194	(8,976)	Ordinary	1,092	(2,323)
03-Sep-15	UBS Securities Australia Ltd	Sell	774	(16,411)	Ordinary	165	(350)
03-Sep-15	UBS Securities Australia Ltd	Sell	3,893	(8,140)	Ordinary	33	(70)
03-Sep-15	UBS Securities Australia Ltd	Buy	4,000	8,428	Ordinary	2,664	5,920
03-Sep-15	UBS Switzerland AG	Collateral received	N/A	317,156	Ordinary	7,446	(15,626)
03-Sep-15	UBS AG London Branch	Sell	39	(83)	Ordinary	23,253	48,054
03-Sep-15	UBS AG London Branch	Sell	255	(537)	Ordinary	18,757	(38,233)
03-Sep-15	UBS AG London Branch	Sell	11	(23)	Ordinary	N/A	(4,065,024)
03-Sep-15	UBS AG London Branch	Sell	638	(1,337)	Ordinary	N/A	(318,227)
03-Sep-15	UBS AG London Branch	Sell	425	(890)	Ordinary	N/A	(181,355)
03-Sep-15	UBS AG London Branch	Sell	68	(144)	Ordinary	N/A	(1,223,357)
03-Sep-15	UBS AG London Branch	Sell	24	(51)	Ordinary	N/A	(429,767)
03-Sep-15	UBS AG London Branch	Sell	24	(50)	Ordinary	N/A	(1,113,538)
03-Sep-15	UBS AG London Branch	Sell	529	(1,102)	Ordinary	N/A	(1,167,730)
03-Sep-15	UBS AG London Branch	Sell	181	(380)	Ordinary	0	(171,561)
03-Sep-15	UBS AG London Branch	Sell	5	(10)	Ordinary	284	(579)
03-Sep-15	UBS AG London Branch	Sell	3	(7)	Ordinary	N/A	80,000
03-Sep-15	UBS AG London Branch	Sell	6	(13)	Ordinary	N/A	175,000
03-Sep-15	UBS AG London Branch	Sell	4	(8)	Ordinary	N/A	500,000
03-Sep-15	UBS AG London Branch	Sell	8	(17)	Ordinary	5,677	(11,524)
03-Sep-15	UBS AG London Branch	Sell	59	(124)	Ordinary	42,764	86,990
03-Sep-15	UBS AG London Branch	Sell	4	(8)	Ordinary	2,230	4,552
03-Sep-15	UBS AG London Branch	Sell	10	(21)	Ordinary	8,545	(17,351)
03-Sep-15	UBS AG London Branch	Sell	89	(187)	Ordinary	6,935	14,147
03-Sep-15	UBS AG London Branch	Sell	5	(10)	Ordinary	85,343	(173,729)
03-Sep-15	UBS AG London Branch	Sell	387	(823)	Ordinary	587	(1,179)
03-Sep-15	UBS AG London Branch	Sell	37	(789)	Ordinary	106	210
03-Sep-15	UBS AG London Branch	Sell	232	(494)	Ordinary	3,539	7,007
03-Sep-15	UBS AG London Branch	Sell	12	(26)	Ordinary	N/A	80,000
03-Sep-15	UBS AG London Branch	Sell	313	(666)	Ordinary	N/A	(60,000)
03-Sep-15	UBS AG London Branch	Sell	300	(628)	Ordinary	N/A	(75,000)
03-Sep-15	UBS AG London Branch	Sell	313	(667)	Ordinary	N/A	(13,145)
03-Sep-15	UBS AG London Branch	Sell	39	(82)	Ordinary	N/A	(25,000)
03-Sep-15	UBS AG London Branch	Sell	10	(22)	Ordinary	N/A	(200,000)

16-Oct-15	UBS AG London Branch	Sell	65	(241)	75	(331)
16-Oct-15	UBS AG London Branch	Sell	84	(314)	6	(28)
16-Oct-15	UBS AG London Branch	Sell	88	(328)	3	(13)
16-Oct-15	UBS AG London Branch	Sell	38	(143)	10	(43)
16-Oct-15	UBS AG London Branch	Sell	12	(46)	17	(77)
16-Oct-15	UBS AG London Branch	Sell	18	(67)	11	(49)
16-Oct-15	UBS AG London Branch	Sell	23	(87)	299	(1339)
16-Oct-15	UBS AG London Branch	Sell	207	(788)	33	(145)
16-Oct-15	UBS AG London Branch	Sell	21	(80)	93	(410)
16-Oct-15	UBS AG London Branch	Sell	95	(361)	124	(548)
16-Oct-15	UBS AG London Branch	Sell	101	(386)	2	(7)
16-Oct-15	UBS AG London Branch	Sell	41	(158)	198	(886)
16-Oct-15	UBS AG London Branch	Sell	33	(126)	43	(189)
16-Oct-15	UBS AG London Branch	Sell	7	(292)	98	(435)
16-Oct-15	UBS AG London Branch	Sell	9	(34)	141	(624)
16-Oct-15	UBS AG London Branch	Sell	65	(248)	15	(65)
16-Oct-15	UBS AG London Branch	Sell	29	(110)	113	(429)
16-Oct-15	UBS AG London Branch	Sell	41	(158)	99	(440)
16-Oct-15	UBS AG London Branch	Sell	14	(55)	91	(404)
16-Oct-15	UBS AG London Branch	Sell	49	(186)	125	(555)
16-Oct-15	UBS AG London Branch	Sell	18	(68)	53	(236)
16-Oct-15	UBS AG London Branch	Sell	25	(94)	44,371	97,476
16-Oct-15	UBS AG London Branch	Sell	13	(50)	62,938	(138,050)
16-Oct-15	UBS AG London Branch	Sell	629	(2467)	13,90	(30,200)
16-Oct-15	UBS AG London Branch	Sell	249	(977)	N/A	(380,000)
16-Oct-15	UBS AG London Branch	Sell	253	(993)	270	594
16-Oct-15	UBS Securities Australia Ltd	Buy	79,608	156,863	154	347
19-Oct-15	UBS Securities Australia Ltd	Buy	8,918	17,741	23	(111)
19-Oct-15	UBS Securities Australia Ltd	Buy	30,080	60,099	125	(609)
19-Oct-15	UBS Securities Australia Ltd	Buy	9,005	17,978	123	(594)
19-Oct-15	UBS Securities Australia Ltd	Sell	10,770	(121,679)	168	(834)
20-Oct-15	UBS Securities Australia Ltd	Sell	2,045	(6,052)	19	(88)
20-Oct-15	UBS Securities Australia Ltd	Buy	31,413	64,109	9	(44)
20-Oct-15	UBS Securities Australia Ltd	Buy	15,802	32,395	22	(107)
20-Oct-15	UBS Securities Australia Ltd	Sell	14,096	(28,727)	91	(446)
20-Oct-15	UBS Securities Australia Ltd	Sell	N/A	700,000	127	(618)
20-Oct-15	UBS Securities Australia Ltd	Sell	23	(97)	13	(65)
20-Oct-15	UBS AG London Branch	Sell	5	(20)	3	(13)
21-Oct-15	UBS Securities Australia Ltd	Sell	2,394	(4,992)	3	(16)
21-Oct-15	UBS Securities Australia Ltd	Buy	1,217	2,510	105	(511)
21-Oct-15	UBS Securities Australia Ltd	Sell	2,680	(5,611)	127	(618)
21-Oct-15	UBS Securities Australia Ltd	Buy	42,264	87,922	8	(40)
21-Oct-15	UBS Securities Australia Ltd	Sell	33,491	(69,872)	93	(451)
21-Oct-15	UBS Securities Australia Ltd	Buy	6,691	14,000	6	(28)
21-Oct-15	UBS Securities Australia Ltd	Sell	N/A	(117,929)	119	(577)
21-Oct-15	UBS Securities Australia Ltd	Sell	(320,000)	72	(333)	
21-Oct-15	UBS Securities Australia Ltd	Sell	224	565	28	(130)
21-Oct-15	UBS Securities Australia Ltd	Sell	23	(97)	55	(233)
21-Oct-15	UBS Securities Australia Ltd	Sell	133	(565)	3	(12)
21-Oct-15	UBS Securities Australia Ltd	Sell	4	(16)	21	(95)
21-Oct-15	UBS AG London Branch	Sell	3	(11)	106	(419)
21-Oct-15	UBS AG London Branch	Sell	9	(40)	622	(2,845)
21-Oct-15	UBS AG London Branch	Sell	97	(44)	17	(76)
21-Oct-15	UBS AG London Branch	Sell	16	(68)	119	(395)
21-Oct-15	UBS AG London Branch	Sell	128	(549)	4	(487)
21-Oct-15	UBS AG London Branch	Sell	29	(122)	194	(905)
21-Oct-15	UBS AG London Branch	Sell	36	(155)	121	(689)
21-Oct-15	UBS AG London Branch	Sell	128	(549)	24	(117)
21-Oct-15	UBS AG London Branch	Sell	8	(32)	5	(23)
21-Oct-15	UBS AG London Branch	Sell	11	(47)	122	(608)
21-Oct-15	UBS AG London Branch	Sell	127	(555)	106	(487)
21-Oct-15	UBS AG London Branch	Sell	115	(54)	3	(18)
21-Oct-15	UBS AG London Branch	Sell	112	(453)	121	(584)
21-Oct-15	UBS AG London Branch	Sell	35	(147)	24	(117)
21-Oct-15	UBS AG London Branch	Sell	292	(1,279)	1	(4)
21-Oct-15	UBS AG London Branch	Sell	202	(886)	107	(532)
21-Oct-15	UBS AG London Branch	Sell	12	(55)	47	(236)
21-Oct-15	UBS AG London Branch	Sell	111	(494)	77	(355)

22-Oct-15	UBS AG London Branch	Sell		10	(49)	5	(21)
22-Oct-15	UBS AG London Branch	Sell		146	(727)	Ordinary	Ordinary
22-Oct-15	UBS AG London Branch	Sell		2	(9)	76	(347)
22-Oct-15	UBS AG London Branch	Sell		141	(703)	Ordinary	Ordinary
22-Oct-15	UBS AG London Branch	Sell		131	(652)	Ordinary	Ordinary
22-Oct-15	UBS AG London Branch	Sell		121	(598)	Ordinary	Ordinary
22-Oct-15	UBS AG London Branch	Sell		110	(548)	Ordinary	Ordinary
22-Oct-15	UBS AG London Branch	Sell		101	(502)	Ordinary	Ordinary
22-Oct-15	UBS AG London Branch	Sell		63	(315)	Ordinary	Ordinary
22-Oct-15	UBS AG London Branch	Sell		29	(146)	Ordinary	Ordinary
22-Oct-15	UBS AG London Branch	Sell		68	(340)	Ordinary	Ordinary
22-Oct-15	UBS AG London Branch	Sell		53	(264)	Ordinary	Ordinary
22-Oct-15	UBS AG London Branch	Sell		69	(347)	Ordinary	Ordinary
22-Oct-15	UBS AG London Branch	Sell		89	(451)	Ordinary	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Buy		72	156	Ordinary	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Buy		3,040	6,564	Ordinary	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Buy		19,268	41,670	Ordinary	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Buy		15,258	(33,004)	Ordinary	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Sell		4,550	(10,000)	Ordinary	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Sell		18,788	40,000	Ordinary	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Sell		N/A	30,000	Ordinary	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Sell		N/A	(700,000)	Ordinary	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Sell		74	(362)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		6	(29)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		65	(310)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		9	(44)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		158	(757)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		34	(161)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		32	(152)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		50	(238)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		6	(29)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		9	(43)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		6	(29)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		49	(226)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		2	(11)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		12	(56)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		7	(35)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		7	(35)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		3	(13)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		233	(1,088)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		209	(979)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		56	(262)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		4	(20)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		6	(30)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		73	(341)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		465	(2,179)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		7	(35)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		23	(11)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		59	(279)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		66	(316)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		20	(95)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		0.2	(1)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		82	(383)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		22	(100)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		12	(55)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		7	(34)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		7	(34)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		63	(291)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		19	(89)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		27	(128)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		91	(425)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		87	(405)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		82	(380)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		42	(153)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		4	(18)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		20	(91)	Ordinary	Ordinary
23-Oct-15	UBS AG London Branch	Sell		9	(40)	Ordinary	Ordinary

29-Oct-15	UBS AG London Branch	Sell	235	(1.241)	Ordinary	2	(12)
29-Oct-15	UBS AG London Branch	Sell	117	(606)	Ordinary	0.39	(2)
29-Oct-15	UBS AG London Branch	Sell	559	(2.955)	Ordinary	0.39	(2)
29-Oct-15	UBS AG London Branch	Sell	81	(418)	Ordinary	0.39	(2)
29-Oct-15	UBS AG London Branch	Sell	25	(129)	Ordinary	0.39	(2)
29-Oct-15	UBS AG London Branch	Sell	3	(15)	Ordinary	0.39	(2)
29-Oct-15	UBS AG London Branch	Sell	21	(107)	Ordinary	0.39	(2)
29-Oct-15	UBS AG London Branch	Sell	25	(128)	Ordinary	0.39	(2)
29-Oct-15	UBS AG London Branch	Sell	42	(218)	Ordinary	1	(7)
29-Oct-15	UBS AG London Branch	Sell	9	(45)	Ordinary	2	(9)
29-Oct-15	UBS AG London Branch	Sell	13	(67)	Ordinary	2	(23)
29-Oct-15	UBS AG London Branch	Sell	10	(53)	Ordinary	4	(23)
29-Oct-15	UBS AG London Branch	Sell	125	(639)	Ordinary	18	(94)
29-Oct-15	UBS AG London Branch	Sell	15	(77)	Ordinary	6	(29)
29-Oct-15	UBS AG London Branch	Sell	56	(284)	Ordinary	73	(381)
29-Oct-15	UBS AG London Branch	Sell	5	(28)	Ordinary	55	(285)
29-Oct-15	UBS AG London Branch	Sell	1	(3)	Ordinary	26	(138)
29-Oct-15	UBS AG London Branch	Sell	1	(3)	Ordinary	147	(769)
29-Oct-15	UBS AG London Branch	Sell	15	(78)	Ordinary	16	(8)
29-Oct-15	UBS AG London Branch	Sell	85	(431)	Ordinary	9	(45)
29-Oct-15	UBS AG London Branch	Sell	32	(163)	Ordinary	67	(354)
29-Oct-15	UBS AG London Branch	Sell	3	(16)	Ordinary	229	(1,205)
29-Oct-15	UBS AG London Branch	Sell	0.40	(2)	Ordinary	N/A	273.839
29-Oct-15	UBS AG London Branch	Sell	207	(1.095)	Ordinary	1.285	3.022
29-Oct-15	UBS AG London Branch	Sell	38	(195)	Ordinary	Buy	6.930
29-Oct-15	UBS AG London Branch	Sell	111	(585)	Ordinary	Buy	25.788
29-Oct-15	UBS AG London Branch	Sell	2	(11)	Ordinary	Buy	30.662
29-Oct-15	UBS AG London Branch	Sell	7	(37)	Ordinary	Transfer-In	72.401
29-Oct-15	UBS AG London Branch	Sell	74	(382)	Ordinary	0.42	(1)
29-Oct-15	UBS AG London Branch	Sell	53	(275)	Ordinary	0.43	(1)
29-Oct-15	UBS AG London Branch	Sell	89	(465)	Ordinary	0.42	(1)
29-Oct-15	UBS AG London Branch	Sell	70	(372)	Ordinary	1	(3)
29-Oct-15	UBS AG London Branch	Sell	0.19	(1)	Ordinary	1	(3)
29-Oct-15	UBS AG London Branch	Sell	16	(85)	Ordinary	2	(4)
29-Oct-15	UBS AG London Branch	Sell	47	(245)	Ordinary	2	(4)
29-Oct-15	UBS AG London Branch	Sell	10	(53)	Ordinary	30-Oct-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	83	(435)	Ordinary	30-Oct-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	81	(420)	Ordinary	30-Oct-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	7	(37)	Ordinary	30-Oct-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	65	(340)	Ordinary	30-Oct-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	18	(92)	Ordinary	30-Oct-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.19	(1)	Ordinary	30-Oct-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	109	(563)	Ordinary	0.42	(1)
29-Oct-15	UBS AG London Branch	Sell	16	(81)	Ordinary	30-Oct-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	3	(18)	Ordinary	02-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	18	(95)	Ordinary	02-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.39	(2)	Ordinary	02-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.39	(2)	Ordinary	02-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.39	(2)	Ordinary	02-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.19	(1)	Ordinary	02-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.19	(1)	Ordinary	02-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	3	(14)	Ordinary	Stock borrowed...	N/A
29-Oct-15	UBS AG London Branch	Sell	3	(13)	Ordinary	Stock returned	N/A
29-Oct-15	UBS AG London Branch	Sell	2	(12)	Ordinary	Stock returned	N/A
29-Oct-15	UBS AG London Branch	Sell	3	(172)	Ordinary	02-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	46	(238)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.39	(2)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.39	(2)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	6	(30)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.39	(2)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.39	(2)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	2	(12)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	2	(12)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	15	(77)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	20	(105)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.19	(1)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.19	(1)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.39	(2)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.39	(2)	Ordinary	03-Nov-15	UBS Securities Australia Ltd
29-Oct-15	UBS AG London Branch	Sell	0.39	(2)	Ordinary	03-Nov-15	UBS Securities Australia Ltd

