

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **ESTIA HEALTH LIMITED**

ACN/ARSN **160 986 201**

### 1. Details of substantial holder

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): \_\_\_\_\_

There was a change in the interests of the substantial holder on **27 June 2016**

The previous notice was given to the company on **13 May 2016**

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	11,565,439	6.15%	9,522,340	5.06%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	29,653 Ordinary	29,653
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	5,040 Ordinary	5,040

UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	13,837 Ordinary	13,837
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	23,799 Ordinary	23,799
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	5,066,190 Ordinary	5,066,190
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	4,175 Ordinary	4,175
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	4,379,646 Ordinary	4,379,646

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

## 6. Addresses

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

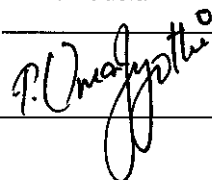
Name	Address
Details of all UBS offices can be found through the following link: <a href="http://apps2.ubs.com/locationfinder/">http://apps2.ubs.com/locationfinder/</a>	

## SIGNATURE

Print Name: Uma Tadela

Capacity: Authorised signatory

Sign Here:



Date: 29 June 2016

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 29 June 2016

Contact details for this notice:

Serene Peh  
Compliance Operations  
(T) +65 6495 5283

<b>Holder of relevant interest</b>	<b>UBS AG, Australia Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
<b>If yes, detail</b>	Since all right and title in the securities passes to the transferee (i.e. UBS AG), 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).
<b>Scheduled return date (if any)</b>	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	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.

## Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Signature Capital Nominees Pty Ltd as trustee for the Signature Quantitative Fund	(i) 5 April 2016 (ii) 8 April 2016 (iii) 18 April 2016 (iv) 11 May 2016
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 8 April 2016 (ii) 20 April 2016 (iii) 22 April 2016 (iv) 10 May 2016 (v) 11 May 2016
Regal Funds Management Pty Limited as trustee of the Regal Asian Quant Fund	(i) 10 June 2016
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 8 April 2016 (ii) 11 May 2016
CFS Specialist Fund 20	(i) 8 April 2016 (ii) 2 May 2016 (iii) 11 May 2016 (iv) 13 May 2016
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 8 April 2016 (ii) 11 May 2016
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 8 April 2016 (ii) 11 May 2016 (iii) 13 May 2016 (iv) 10 June 2016 (v) 15 June 2016 (vi) 17 June 2016



17-May-16	UBS Securities Australia Ltd	Buy		12	2	Ordinary
17-May-16	UBS Securities Australia Ltd	Buy	185		31	Ordinary
17-May-16	UBS Securities Australia Ltd	Buy	96		16	Ordinary
17-May-16	UBS Securities Australia Ltd	Buy	420		70	Ordinary
17-May-16	UBS Securities Australia Ltd	Buy	156		26	Ordinary
17-May-16	UBS Securities Australia Ltd	Buy	264		44	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	18		(3)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	18		(3)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	6		(1)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	12		(2)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	24		(4)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	54		(9)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	12		(2)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	18		(3)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	30		(5)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	42		(7)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	12		(2)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	42		(7)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	271		(45)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	439		(73)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	6		(1)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	12		(2)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	536		(89)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	30		(5)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	24		(4)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	24		(4)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	187		(31)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	12		(2)	Ordinary
17-May-16	UBS Securities Australia Ltd	Buy	24		4	Ordinary
17-May-16	UBS Securities Australia Ltd	Buy	1,705		287	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	4,938		(832)	Ordinary
17-May-16	UBS Securities Australia Ltd	Buy	40,463		6,815	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	24,449		(4,116)	Ordinary
17-May-16	UBS Securities Australia Ltd	Buy	4,843		815	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	410,939		(69,254)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	34,349		(5,766)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	5,497		(926)	Ordinary
18-May-16	UBS Securities Australia Ltd	Buy	183		31	Ordinary
18-May-16	UBS Securities Australia Ltd	Buy	183		31	Ordinary
18-May-16	UBS Securities Australia Ltd	Buy	183		3	Ordinary
18-May-16	UBS Securities Australia Ltd	Sell	183		(31)	Ordinary
18-May-16	UBS Securities Australia Ltd	Sell	18		(3)	Ordinary
18-May-16	UBS Securities Australia Ltd	Sell	18		(3)	Ordinary
18-May-16	UBS Securities Australia Ltd	Sell	18		(3)	Ordinary
18-May-16	UBS Securities Australia Ltd	Buy	18		3	Ordinary
18-May-16	UBS Securities Australia Ltd	Buy	18		3	Ordinary
18-May-16	UBS Securities Australia Ltd	Buy	744		127	Ordinary
18-May-16	UBS Securities Australia Ltd	Sell	27,580		(4,705)	Ordinary
18-May-16	UBS Securities Australia Ltd	Buy	16,757		2,845	Ordinary
18-May-16	UBS Securities Australia Ltd	Sell	50,904		(8,683)	Ordinary
18-May-16	UBS Securities Australia Ltd	Sell	42,123		(7,184)	Ordinary
18-May-16	UBS Securities Australia Ltd	Sell	6,436		(1,098)	Ordinary
18-May-16	UBS Securities Australia Ltd	Sell	1,817		(308)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell	5,239		(882)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell	21,721		(3,657)	Ordinary

19-May-16	UBS Securities Australia Ltd	Sell		32,002	(5,388)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		30	(5)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		42	(7)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		184	(31)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		6	(1)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		71	(12)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		113	(19)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		18	(3)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		18	(3)	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		230,017	38,724	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		18	3	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		18	3	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		184	31	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		29	5	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		41	7	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		183	31	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		6	1	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		18	3	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		18	3	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		719	122	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		18	(3)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		181	(31)	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		18,558	3,164	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		77,170	13,149	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		29,609	(5,027)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		8,071	(1,376)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		1,234	(211)	Ordinary
19-May-16	UBS Securities Australia Ltd	Buy		2,712	462	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell		14,326	(2,442)	Ordinary
19-May-16	UBS Wealth Management Australia Ltd	Sell		26,799	(4,585)	Ordinary
20-May-16	UBS Securities Australia Ltd	Sell		29	(5)	Ordinary
20-May-16	UBS Securities Australia Ltd	Sell		12	(2)	Ordinary
20-May-16	UBS Securities Australia Ltd	Sell		391	(66)	Ordinary
20-May-16	UBS Securities Australia Ltd	Sell		343	(58)	Ordinary
20-May-16	UBS Securities Australia Ltd	Sell		184	(31)	Ordinary
20-May-16	UBS Securities Australia Ltd	Buy		387	66	Ordinary
20-May-16	UBS Securities Australia Ltd	Buy		340	58	Ordinary
20-May-16	UBS Securities Australia Ltd	Buy		182	31	Ordinary
20-May-16	UBS Securities Australia Ltd	Buy		4,561	777	Ordinary
20-May-16	UBS Securities Australia Ltd	Buy		416	71	Ordinary
20-May-16	UBS Securities Australia Ltd	Buy		22,297	3,804	Ordinary
20-May-16	UBS Securities Australia Ltd	Buy		5,452	924	Ordinary
20-May-16	UBS Securities Australia Ltd	Buy		30,759	5,249	Ordinary
20-May-16	UBS Securities Australia Ltd	Buy		2,967	506	Ordinary
20-May-16	UBS Securities Australia Ltd	Sell		31,870	(5,441)	Ordinary
20-May-16	UBS Securities Australia Ltd	Sell		13,197	(2,280)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell		47	(8)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell		6	(1)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell		35	(6)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell		41	(7)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell		18	(3)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell		76	(13)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell		88	(15)	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy		47	8	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy		6	1	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy		35	6	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy		41	7	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy		76	13	Ordinary

23-May-16	UBS Securities Australia Ltd	Buy	88	15	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	317	54	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	29	(5)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	29	(5)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	130	(22)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	130	(22)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	354	(60)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	183	(31)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	731	(124)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	29	5	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	29	5	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	130	22	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	130	22	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	24	4	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	77	13	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	354	60	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	142	24	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	183	31	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	731	124	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	18	3	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	18	3	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	17,780	3,026	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	88,641	15,054	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	11,756	(2,001)	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	32,183	5,492	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	1,662	(283)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	4,691	(799)	Ordinary
23-May-16	UBS Securities Australia Ltd	Buy	14,883	2,535	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	26,653	4,627	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	23	4	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	178	31	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	1,243	217	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	18,329	3,187	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	16,674	(2,910)	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	15,225	(2,646)	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	4,144	(720)	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	31,650	(5,505)	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	11,004	(1,880)	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	14,492	(2,509)	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	75	(13)	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	104	(18)	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	179	(31)	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	29	5	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	23	4	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	41	7	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	87	15	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	128	22	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	11,986	2,063	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	19,649	3,382	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	29	(5)	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	23	(4)	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	41	(7)	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	87	(15)	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	128	(22)	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	784	135	Ordinary
24-May-16	UBS Securities Australia Ltd	Buy	22,771	3,929	Ordinary

25-May-16	UBS Securities Australia Ltd	Buy	27,955	4,838	Ordinary
25-May-16	UBS Securities Australia Ltd	Sell	3,370	(580)	Ordinary
25-May-16	UBS Securities Australia Ltd	Buy	14,415	2,481	Ordinary
25-May-16	UBS Securities Australia Ltd	Sell	402,260	(69,439)	Ordinary
25-May-16	UBS Securities Australia Ltd	Buy	34,990	6,034	Ordinary
26-May-16	UBS Securities Australia Ltd	Sell	122	(21)	Ordinary
26-May-16	UBS Securities Australia Ltd	Buy	122	21	Ordinary
26-May-16	UBS Securities Australia Ltd	Buy	592	102	Ordinary
26-May-16	UBS Securities Australia Ltd	Buy	180	31	Ordinary
26-May-16	UBS Securities Australia Ltd	Buy	17	3	Ordinary
26-May-16	UBS Securities Australia Ltd	Buy	52	9	Ordinary
26-May-16	UBS Securities Australia Ltd	Buy	110	19	Ordinary
26-May-16	UBS Securities Australia Ltd	Buy	17	3	Ordinary
26-May-16	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
26-May-16	UBS Securities Australia Ltd	Buy	95,727	16,540	Ordinary
26-May-16	UBS Securities Australia Ltd	Buy	73,044	12,642	Ordinary
26-May-16	UBS Securities Australia Ltd	Sell	21,878	(3,758)	Ordinary
26-May-16	UBS Securities Australia Ltd	Buy	2,477	427	Ordinary
26-May-16	UBS Securities Australia Ltd	Sell	753	(130)	Ordinary
26-May-16	UBS Wealth Management Australia Ltd	Sell	30,838	(5,326)	Ordinary
26-May-16	UBS Wealth Management Australia Ltd	Buy	9,667	1,667	Ordinary
26-May-16	UBS Wealth Management Australia Ltd	Buy	499	86	Ordinary
27-May-16	UBS Securities Australia Ltd	Sell	180	(31)	Ordinary
27-May-16	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
27-May-16	UBS Securities Australia Ltd	Buy	180	31	Ordinary
27-May-16	UBS Securities Australia Ltd	Buy	17	3	Ordinary
27-May-16	UBS Securities Australia Ltd	Buy	9,055	1,556	Ordinary
27-May-16	UBS Securities Australia Ltd	Sell	40	(7)	Ordinary
27-May-16	UBS Securities Australia Ltd	Buy	41	7	Ordinary
27-May-16	UBS Securities Australia Ltd	Buy	320	55	Ordinary
27-May-16	UBS Securities Australia Ltd	Buy	16,819	2,895	Ordinary
27-May-16	UBS Securities Australia Ltd	Buy	8,237	1,423	Ordinary
27-May-16	UBS Securities Australia Ltd	Buy	321	55	Ordinary
27-May-16	UBS Securities Australia Ltd	Sell	17,452	(3,005)	Ordinary
27-May-16	UBS Securities Australia Ltd	Sell	25,262	(4,348)	Ordinary
27-May-16	UBS Securities Australia Ltd	Buy	4,662	800	Ordinary
27-May-16	UBS Securities Australia Ltd	Buy	8,160	1,404	Ordinary
27-May-16	UBS AG Australia Branch	Stock returned	N/A	(15,611)	Ordinary
27-May-16	UBS AG Australia Branch	Stock returned	N/A	(55)	Ordinary
27-May-16	UBS Wealth Management Australia Ltd	Sell	4,169	(720)	Ordinary
30-May-16	UBS Securities Australia Ltd	Sell	8,552	(1,454)	Ordinary
30-May-16	UBS Securities Australia Ltd	Sell	208	(36)	Ordinary
30-May-16	UBS Securities Australia Ltd	Sell	179	(31)	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	210	36	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	180	31	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	157	27	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	6	1	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	59	10	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	119	20	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	148	25	Ordinary
30-May-16	UBS Securities Australia Ltd	Sell	59	(10)	Ordinary
30-May-16	UBS Securities Australia Ltd	Sell	119	(20)	Ordinary
30-May-16	UBS Securities Australia Ltd	Sell	148	(25)	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	41,072	6,990	Ordinary
30-May-16	UBS Securities Australia Ltd	Sell	7,518	(1,288)	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	11,399	1,932	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	33,462	5,682	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	38,420	6,500	Ordinary

30-May-16	UBS Securities Australia Ltd	Sell	62,935	(10,659)	Ordinary
30-May-16	UBS Securities Australia Ltd	Sell	64,220	(10,922)	Ordinary
31-May-16	UBS Asset Management	Buy	80,279	13,837	Ordinary
31-May-16	UBS Fund Management (Switzerland) AG	Buy	33,354	5,749	Ordinary
31-May-16	UBS Securities Australia Ltd	Sell	64	(11)	Ordinary
31-May-16	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
31-May-16	UBS Securities Australia Ltd	Sell	174	(30)	Ordinary
31-May-16	UBS Securities Australia Ltd	Buy	6	1	Ordinary
31-May-16	UBS Securities Australia Ltd	Buy	174	30	Ordinary
31-May-16	UBS Securities Australia Ltd	Buy	191	33	Ordinary
31-May-16	UBS Securities Australia Ltd	Buy	45,237	7,803	Ordinary
31-May-16	UBS Securities Australia Ltd	Sell	45,285	(7,808)	Ordinary
31-May-16	UBS Securities Australia Ltd	Buy	131,953	22,767	Ordinary
31-May-16	UBS Securities Australia Ltd	Sell	11,698	(2,016)	Ordinary
31-May-16	UBS Securities Australia Ltd	Buy	6,841	1,180	Ordinary
31-May-16	UBS Securities Australia Ltd	Sell	233,566	(40,270)	Ordinary
31-May-16	UBS Securities Australia Ltd	Sell	79,951	(13,803)	Ordinary
31-May-16	UBS AG Australia Branch	Stock returned	N/A	(1,696)	Ordinary
31-May-16	UBS AG Australia Branch	Stock returned	N/A	(10,422)	Ordinary
31-May-16	UBS Wealth Management Australia Ltd	Buy	432,628	74,600	Ordinary
31-May-16	UBS Wealth Management Australia Ltd	Buy	293,445	50,600	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	46	(8)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	175	(31)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	4,180	(741)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	8,975	(1,591)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Buy	171	30	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Buy	46	8	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Buy	131	23	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Buy	177	31	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Buy	17	3	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Buy	126	22	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	172	(30)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	46	(8)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	24,361	(4,282)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Buy	34,353	6,039	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	10,337	(1,806)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Buy	26,942	4,777	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	1,863	(328)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Buy	16,641	2,940	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	34,040	(6,000)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	2,936	(510)	Ordinary
01-Jun-16	UBS AG Australia Branch	Stock returned	N/A	(6,182)	Ordinary
01-Jun-16	UBS AG Australia Branch	Stock returned	N/A	(10,718)	Ordinary
01-Jun-16	UBS AG Australia Branch	Stock returned	N/A	(2,456)	Ordinary
01-Jun-16	UBS Wealth Management Australia Ltd	Sell	782	(137)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	149	(28)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Buy	149	28	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Buy	101	19	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	117	(22)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	37	(7)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	8,267	(1,554)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Buy	117	2	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Buy	37	7	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	40,508	(7,556)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	64,089	(11,969)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Buy	42,899	8,000	Ordinary

02-Jun-16	UBS Securities Australia Ltd	Sell	2,527	(475)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	51,970	(9,700)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Buy	4,797	900	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	78,145	(14,517)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	86,617	(16,200)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	56,105	(10,500)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	14,222	(2,674)	Ordinary
02-Jun-16	UBS AG Australia Branch	Stock returned	N/A	(79)	Ordinary
02-Jun-16	UBS AG Australia Branch	Stock returned	N/A	(486)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	10,459	1,944	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	24,907	(4,627)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	49,245	(9,146)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	43,040	(8,000)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	53,924	10,019	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	8,570	1,593	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	58,094	(10,791)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	29,467	(5,474)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	57,179	(10,647)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	74,152	(13,775)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	7,213	1,338	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	7,648	1,418	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	100,077	18,580	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	5,396	1,001	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	62,127	11,554	Ordinary
03-Jun-16	UBS AG Australia Branch	Stock returned	N/A	(1,146)	Ordinary
03-Jun-16	UBS AG Australia Branch	Stock returned	N/A	(16,561)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	124	(23)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Buy	16	3	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Buy	16	3	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	17,801	(3,362)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Buy	2,112	400	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Buy	48,430	9,163	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	34,583	(6,553)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Buy	28,683	5,421	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	58,749	(11,069)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	106,050	(20,000)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	356,028	(67,278)	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	2,233	470	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Sell	35	(7)	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Sell	15	(3)	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	14	3	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Sell	33,309	(6,824)	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	4,830	985	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	49,918	9,674	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	1,548	314	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Sell	20,440	(4,146)	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	4,267	880	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	6,462	1,312	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	607	126	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	6,966	1,395	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Sell	89,510	(18,500)	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	140,151	29,192	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	64,897	12,919	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Sell	1,241,325	(260,925)	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Sell	5,250,433	(1,053,500)	Ordinary
07-Jun-16	UBS AG Australia Branch	Stock returned	N/A	(15,611)	Ordinary



08-Jun-16	UBS Securities Australia Ltd	Sell		40	(8)	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Sell		65	(13)	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Sell		90	(18)	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Buy		64	13	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Buy		89	18	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Sell		1,693,475	(350,000)	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Buy		23,573	4,769	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Buy		10,381	2,224	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Sell		30,511	(6,214)	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Sell		35,919	(7,281)	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Buy		1,974	400	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Sell		12,008	(2,433)	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Sell		7,336	(1,500)	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Buy		7,470	1,500	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Sell		20,370	(4,071)	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Sell		235	(48)	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Sell		34	(7)	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Sell		24	(5)	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Sell		97	(20)	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		53	(11)	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		97	20	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		53	11	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		9,424	1,943	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		33	7	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		24	5	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		111,340	23,191	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		204,805	42,351	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Sell		38,916	(8,024)	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		119,025	24,737	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		23,752	4,934	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Sell		45,941	(9,557)	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Sell		30,860	(6,425)	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Sell		12,540	(2,615)	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		4,810	1,000	Ordinary
09-Jun-16	UBS AG Australia Branch	Stock received		N/A	4,203	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell		39	(8)	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell		151	(31)	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell		103	(21)	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell		20	(4)	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell		29	(6)	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		151	31	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		103	21	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		20	4	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		29	6	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		10	2	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		141	29	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		64,075	13,033	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		38,953	8,012	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		7,139	1,451	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		9,450	1,918	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell		24,969	(5,114)	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell		27,798	(5,656)	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		70,789	14,400	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell		87,603	(17,833)	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell		57,566	(11,718)	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		63,987	12,967	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell		49,300	(10,000)	Ordinary
10-Jun-16	UBS AG Australia Branch	Stock received		N/A	134,833	Ordinary

10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(531)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(323)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(850)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(1,862)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(886)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(641)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(2,248)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(340)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(821)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(802)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(255)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(253)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(842)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(157)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(895)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(1,165)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(728)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(1,733)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(417)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(677)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(2,071)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(2,907)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(380)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(807)	Ordinary
10-Jun-16	UBS Wealth Management Australia Ltd	Transfer-Out		(720)	Ordinary