

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **TRANSPACIFIC INDUSTRIES GROUP LTD**

ACN/ARSN **101 155 220**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **17 January 2012**

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	83,953,105	83,953,105	5.32%

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 Fund Services (Luxembourg) SA	Fund Manager with power to exercise control over voting shares	286,632	Ordinary
UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	55,526,395	Ordinary
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)	10,807,860	Ordinary
UBS AG, London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	3,714,344	Ordinary
	Beneficial owner	71,558	Ordinary
UBS Securities Australia Ltd	Beneficial owner	4,322,298	Ordinary
UBS AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	8,691,933	Ordinary
UBS Wealth Management Australia Ltd	Broker with power to exercise discretion over account	532,085	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 Fund Services (Luxembourg) SA	Various custodians	UBS Fund Services (Luxembourg) SA	286,632	Ordinary
UBS Global Asset Management (Australia) Ltd	Various custodians	UBS Global Asset Management (Australia) Ltd	55,526,395	Ordinary
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	10,807,860	Ordinary
UBS AG, London Branch	Citicorp Nominees Pty Ltd	UBS AG, London Branch	3,714,344	Ordinary
UBS AG, London Branch	Various custodians	UBS AG, London Branch	71,558	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	4,322,298	Ordinary
UBS AG	Various custodians	UBS AG	8,691,933	Ordinary
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Ltd	UBS Wealth Management Australia Ltd	532,085	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 C.				

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 Fund Services (Luxembourg) SA	Related body corporate
UBS Global Asset Management (Australia) Ltd	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS Wealth Management Australia Ltd	Related body corporate
UBS Wealth Management Australia Nominees Ltd	Related body corporate

7. Addresses

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

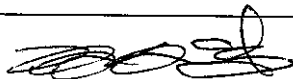
Name	Addresses
Details of all UBS offices can be found through the following link: http://apps.ubs.com/locationfinder	

SIGNATURE

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here:

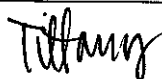


Date: 19 January 2012

Print Name: Tiffany Leung

Capacity: Authorised signatory

Sign Here:



Date: 19 January 2012

Contact details for this notice:

Tiffany Leung
Legal & Compliance
(T) +852 2971 8042
(F) +852 2971 7895

Holder of relevant interest	UBS AG, Australia Branch	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.	No.
If yes, detail	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).	N/A
Scheduled return date (if any)	None, subject to the terms of the relevant loan.	None.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	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.

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 16 November 2011 (ii) 29 November 2011 (iii) 2 December 2011 (iv) 7 December 2011 (v) 8 December 2011 (vi) 16 December 2011 (vii) 9 January 2012 (viii) 12 January 2012
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 16 November 2011 (ii) 21 November 2011 (iii) 6 December 2011 (iv) 9 January 2012
WHTM Capital Management Ltd as responsible entity of Plato Australian Shares 130/30 Fund	(i) 21 November 2011
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 21 November 2011 (ii) 8 December 2011

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Zambezi Absolute Return Fund	(i) 2 November 2011 (ii) 7 November 2011 (iii) 9 November 2011 (iv) 29 November 2011 (v) 1 December 2011 (vi) 6 December 2011 (vii) 14 December 2011 (viii) 16 December 2011
Single Select Hedge Platform - Regal Market Neutral Fund	(i) 11 January 2012

Holder of relevant interest	UBS AG #
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
Scheduled return date (if any)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

The information in this appendix is based on a standard UBS securities lending agreement

TPI - Appendix C

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
20-Sep-11	UBS Global Asset Management Ltd	Buy	29,776	43,828	Ordinary
20-Sep-11	UBS Global Asset Management Ltd	Buy	49,871	73,405	Ordinary
20-Sep-11	UBS Securities Australia Ltd	Buy	29,952	43,745	Ordinary
20-Sep-11	UBS Securities Australia Ltd	Sell	89	(134)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
21-Sep-11	UBS Global Asset Management Ltd	Buy	25,853	37,386	Ordinary
21-Sep-11	UBS Global Asset Management Ltd	Buy	48,299	62,614	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	20,826	(29,595)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	36,182	(51,409)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	7	(10)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	6	(9)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	242	(350)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	82	(119)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	604	(875)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	157	(227)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	6	(8)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	21	(30)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	907	(1,305)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,169	(1,682)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	159	(227)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,243	(1,776)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2,055	(2,957)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	743	(1,081)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	784	(1,120)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	5,843	(8,347)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	37	(53)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	55	(78)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	73	(41)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	118	(168)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	555	(764)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	588	(806)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	907	(1,296)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	935	(1,326)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	158	(224)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	462	(655)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	65	(92)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	296	(420)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	41	(58)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	48	(67)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	476	(666)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	556	(772)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,685	(2,356)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	30	(42)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	5,695	(7,855)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	7,703	(10,625)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	489	(679)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	489	(679)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	102	(141)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	304	(422)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	3,756	(5,217)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	40	(56)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	869	(1,216)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	904	(1,265)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,145	(1,602)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2,267	(3,171)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	228	(319)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	666	(931)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2,513	(3,514)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2,839	(3,970)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	14	(20)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	4	(5)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	34	(47)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	52	(73)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,71	(239)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,080	(1,511)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	217	(303)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	34	(47)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	71	(99)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	221	(309)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	26	(37)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	20	(28)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	72	(100)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	749	(1,047)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	65	(91)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	79	(111)	Ordinary

21-Sep-11	UBS Securities Australia Ltd	Sell	174	(243)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	136	(190)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	218	(305)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	107	(150)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	143	(200)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	23	(32)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	217	(303)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	405	(567)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	248	(347)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	413	(578)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	15	(21)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	442	(618)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	257	(360)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	82	(115)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	87	(122)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	147	(205)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	432	(604)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	280	(391)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	297	(416)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	70	(98)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	162	(226)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	322	(451)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	453	(634)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	230	(322)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	213	(298)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	478	(668)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	11	(15)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	127	(178)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	907	(1,268)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	214	(299)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	223	(312)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	230	(321)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	238	(328)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	508	(711)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	575	(804)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	96	(134)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	150	(210)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	401	(561)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	5	(7)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	216	(302)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	326	(456)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	242	(339)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	152	(212)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	531	(742)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,271	(1,777)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	27	(38)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	69	(96)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	4	(6)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	227	(317)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	4	(5)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	13	(18)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	15	(21)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	39	(55)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	214	(299)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	172	(240)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,267	(1,772)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	41	(57)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	247	(346)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,218	(1,703)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	67	(94)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	14	(20)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	29	(40)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2	(3)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	12	(17)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	6	(8)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	102	(143)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	289	(404)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	608	(850)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	1,236	(1,822)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	159	(224)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	349	(491)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2,230	(3,225)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	2,575	(3,627)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	3,500	(5,000)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	3,818	(5,378)	Ordinary

21-Sep-11	UBS Securities Australia Ltd	Sell	4,070	(5,733)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	10,000	(14,085)	Ordinary
21-Sep-11	UBS Securities Australia Ltd	Sell	19,023	(26,793)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	636	Ordinary
22-Sep-11	UBS Global Asset Management Ltd	Buy	34,270	50,286	Ordinary
22-Sep-11	UBS Global Asset Management Ltd	Buy	90,327	130,822	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	21,912	(31,825)	Ordinary
22-Sep-11	UBS AG	Collateral received	N/A	3,000,000	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	26	(38)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	93	(134)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	67	(96)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	213	(307)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	3	(4)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	99	(143)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	101	(146)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	248	(358)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	493	(710)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	751	(1,081)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	9	(13)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	74	(106)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	4	(6)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	31	(45)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	62	(89)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	7	(10)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	8	(11)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	56	(80)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,461	(2,117)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	422	(607)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	3,257	(4,687)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	7,362	(10,593)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	4,304	(6,304)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	3,408	(5,008)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,355	(3,388)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	4,186	(6,023)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	39	(56)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	10,520	(15,280)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	336	(484)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	730	(1,050)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,643	(2,364)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,667	(2,399)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	3,079	(4,430)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	4,429	(6,372)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	6,629	(9,538)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	8	(12)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	10	(15)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	293	(424)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	880	(1,276)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,617	(2,361)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,042	(1,521)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,724	(3,977)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	342	(496)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	82	(119)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	366	(530)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	409	(597)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,180	(1,723)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	53	(78)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	73	(107)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,709	(3,984)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,956	(4,347)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	14	(21)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2	(3)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	3	(5)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	13	(19)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	28	(41)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	21	(31)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	12	(18)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	313	(461)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	34	(50)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	153	(225)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	45	(66)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	273	(401)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	543	(799)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	214	(315)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	16	(23)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	6	(9)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	396	(583)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,654	(2,433)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,394	(3,521)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	539	(793)	Ordinary

22-Sep-11	UBS Securities Australia Ltd	Sell	150	(221)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	89	(131)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	231	(339)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	101	(149)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	401	(589)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	777	(1,142)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	974	(1,432)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,481	(3,648)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	367	(540)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	368	(541)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	726	(1,067)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	996	(1,465)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	59	(87)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	525	(772)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	753	(1,107)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	762	(1,124)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	97	(142)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	309	(454)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	27	(40)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	88	(130)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,321	(1,943)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	819	(1,205)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	35	(52)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	82	(120)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	150	(221)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	309	(454)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,957	(2,878)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	753	(1,107)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,158	(1,703)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	639	(940)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	472	(694)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	650	(956)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	752	(1,106)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	968	(1,423)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	927	(1,363)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	417	(613)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	1,405	(2,066)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	2,109	(3,101)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Sell	4,472	(6,576)	Ordinary
22-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(636)	Ordinary
23-Sep-11	UBS Global Asset Management Ltd	Buy	328,120	485,398	Ordinary
23-Sep-11	UBS Global Asset Management Ltd	Buy	518,039	786,348	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	17,908	26,617	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	96,214	(143,197)	Ordinary
23-Sep-11	UBS AG	Collateral returned	N/A	(3,000,000)	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	747	1,115	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	747	1,115	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	747	1,115	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	747	1,115	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	10,229	15,267	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	31,253	46,646	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	10,770	16,075	Ordinary
23-Sep-11	UBS Global Asset Management Ltd	Buy	141,271	210,389	Ordinary
23-Sep-11	UBS Global Asset Management Ltd	Buy	236,604	352,365	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Sell	80,470	(122,968)	Ordinary
23-Sep-11	UBS AG	Collateral received	N/A	(94,134)	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Sell	62,072	(94,134)	Ordinary
23-Sep-11	UBS AG	Collateral returned	N/A	(571)	Ordinary
23-Sep-11	UBS AG	Collateral received	N/A	1,047	Ordinary
23-Sep-11	UBS AG	Collateral returned	N/A	212,889	Ordinary
23-Sep-11	UBS AG	Collateral returned	N/A	(212,889)	Ordinary
23-Sep-11	UBS AG	Collateral returned	N/A	(198,473)	Ordinary
23-Sep-11	UBS AG	Collateral returned	N/A	(30,336)	Ordinary
23-Sep-11	UBS AG	Collateral returned	N/A	(1,047)	Ordinary
23-Sep-11	UBS AG	Collateral received	N/A	199,520	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	91	139	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	312	472	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	134	203	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	319	483	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	323	490	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	7	11	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	228	348	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	197	300	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	284	433	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	37	57	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	1,606	2,433	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	39	59	Ordinary
23-Sep-11	UBS Securities Australia Ltd	Buy	108	163	Ordinary

28-Sep-11	UBS Securities Australia Ltd	Buy	138	209	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	8	12	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	36	55	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	36	55	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	98	150	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	102	155	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	137	209	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	208	315	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3	4	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	603	914	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	53	80	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	253	383	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	281	429	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	791	1,208	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	31	47	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	102	154	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3	5	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3	5	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3	4	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	138	209	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	273	414	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	347	526	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	419	635	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	847	1,283	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1,149	1,741	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	9	13	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	5	7	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	80	121	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3	4	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	149	226	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	178	270	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	85	130	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	364	552	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1,144	1,745	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	2,062	3,178	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	2,587	3,919	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3,038	4,603	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	117	178	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	398	603	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	632	957	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	30	46	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	84	128	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	615	939	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1,072	1,624	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	2,267	3,428	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	3,396	5,184	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	7,990	12,183	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	117	178	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(159,184)	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(9,720)	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(159,465)	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(17,531)	Ordinary
28-Sep-11	UBS AG	Collateral received	N/A	146,517	Ordinary
28-Sep-11	UBS AG	Collateral received	33,793	(58,153)	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(146,317)	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(170,410)	Ordinary
28-Sep-11	UBS AG	Collateral received	N/A	154,805	Ordinary
28-Sep-11	UBS Global Asset Management Ltd	Relating to acquisition of ING IM	N/A	24,227,198	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	6	10	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	43,489	80,835	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(154,805)	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(2)	Ordinary
28-Sep-11	UBS AG	Collateral received	N/A	33,235	Ordinary
28-Sep-11	UBS AG	Collateral received	N/A	3,000,000	Ordinary
28-Sep-11	UBS AG	Collateral received	N/A	4,210,000	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Sell	94	(181)	Ordinary
28-Sep-11	UBS Securities Australia Ltd	Buy	61,667	117,641	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(33,235)	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(3,000,000)	Ordinary
28-Sep-11	UBS AG	Collateral returned	N/A	(4,210,000)	Ordinary

06-Oct-11	UBS Securities Australia Ltd	Buy	3,564	6,849	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	22	42	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	315	589	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	315	589	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	1,458	2,725	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	154	291	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	240	461	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	85	163	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	382	734	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	894	1,720	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	938	1,822	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	2,215	4,260	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	109	210	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	745	1,433	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	760	1,461	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	1	2	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	5,908	11,254	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	241	459	Ordinary
06-Oct-11	UBS Securities Australia Ltd	Buy	752	1,433	Ordinary
06-Oct-11	UBS AG, London Branch	Buy	13,333	24,294	Ordinary
07-Oct-11	UBS AG	Collateral received	N/A	3,000,000	Ordinary
10-Oct-11	UBS AG	Collateral returned	7,454	13,158	Ordinary
10-Oct-11	UBS AG	Collateral received	N/A	1	Ordinary
11-Oct-11	UBS AG	Collateral returned	N/A	(3,000,000)	Ordinary
11-Oct-11	UBS AG	Collateral received	N/A	2,908,415	Ordinary
11-Oct-11	UBS AG	Collateral received	N/A	4,972,239	Ordinary
11-Oct-11	UBS AG	Collateral received	N/A	3,000,000	Ordinary
11-Oct-11	UBS AG	Collateral returned	N/A	(2,305,323)	Ordinary
11-Oct-11	UBS AG	Collateral returned	N/A	(1)	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	233	372	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	230	368	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	89	141	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	2,270	3,603	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	128	205	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	413	660	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	1,393	2,229	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	668	1,077	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	626	1,010	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	703	1,134	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	41,482	72,981	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	48	77	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	870	1,403	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	183	295	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	3,998	6,449	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	191	308	Ordinary
11-Oct-11	UBS Securities Australia Ltd	Buy	1,790	2,864	Ordinary
12-Oct-11	UBS AG	Stock returned	N/A	(1,300,000)	Ordinary
12-Oct-11	UBS AG	Collateral returned	N/A	259,882	Ordinary
12-Oct-11	UBS AG	Collateral returned	N/A	(159,551)	Ordinary
12-Oct-11	UBS AG	Collateral returned	N/A	(340,244)	Ordinary
12-Oct-11	UBS AG	Collateral returned	N/A	(3,000,000)	Ordinary
12-Oct-11	UBS AG	Collateral received	N/A	2,786,608	Ordinary
12-Oct-11	UBS AG	Collateral received	N/A	2,171,730	Ordinary
12-Oct-11	UBS AG	Collateral returned	N/A	213,390	Ordinary
12-Oct-11	UBS AG	Collateral returned	N/A	(259,882)	Ordinary
12-Oct-11	UBS AG	Collateral returned	N/A	(2,848,864)	Ordinary
12-Oct-11	UBS AG	Collateral returned	N/A	(2,326,672)	Ordinary
12-Oct-11	UBS AG	Collateral returned	N/A	(213,390)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	552	(862)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	385	(602)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	369	(577)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	310	(485)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	332	(518)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	243	(380)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	152	(238)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	218	(340)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	44	(69)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	87	(136)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	78	(122)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	141	(221)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	73	(114)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	55	(86)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	118	(184)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	74	(116)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	234	(456)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	632	(988)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	342	(534)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	303	(470)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	323	(504)	Ordinary
12-Oct-11	UBS Securities Australia Ltd	Sell	678	(1,060)	Ordinary

13-Oct-11	UBS Securities Australia Ltd	Sell	161	(252)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	111	(173)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	3	(4)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	362	(566)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	86	(135)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	1,962	(3,066)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	397	(620)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	577	(895)	Ordinary
13-Oct-11	UBS Securities Australia Ltd	Sell	31	(49)	Ordinary
14-Oct-11	UBS Securities Australia Ltd	Buy	9	15	Ordinary
14-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,200,000	Ordinary
14-Oct-11	UBS AG	Collateral received	N/A	278,379	Ordinary
14-Oct-11	UBS AG	Collateral received	N/A	2,738,519	Ordinary
14-Oct-11	UBS AG	Collateral received	N/A	1,990,058	Ordinary
14-Oct-11	UBS AG	Collateral received	N/A	3,000,000	Ordinary
14-Oct-11	UBS AG	Collateral returned	N/A	(2,786,658)	Ordinary
14-Oct-11	UBS AG	Collateral returned	N/A	(2,171,730)	Ordinary
17-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	74,884	Ordinary
17-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
17-Oct-11	UBS AG	Collateral received	N/A	2,722,982	Ordinary
17-Oct-11	UBS AG	Collateral received	N/A	2,003,194	Ordinary
17-Oct-11	UBS AG	Collateral returned	N/A	(1)	Ordinary
17-Oct-11	UBS AG	Collateral returned	N/A	(278,379)	Ordinary
17-Oct-11	UBS AG	Collateral returned	N/A	(2,738,519)	Ordinary
17-Oct-11	UBS AG	Collateral returned	N/A	(1,990,058)	Ordinary
17-Oct-11	UBS AG	Collateral returned	N/A	(3,000,000)	Ordinary
17-Oct-11	UBS Securities Australia Ltd	Buy	44	65	Ordinary
18-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	167,495	Ordinary
18-Oct-11	UBS AG	Collateral received	N/A	2,704,400	Ordinary
18-Oct-11	UBS AG	Collateral returned	N/A	2,012,921	Ordinary
18-Oct-11	UBS AG	Collateral returned	N/A	(2,722,982)	Ordinary
18-Oct-11	UBS AG	Collateral returned	N/A	(2,003,194)	Ordinary
18-Oct-11	UBS AG	Collateral returned	N/A	(100,000)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(74,884)	Ordinary
19-Oct-11	UBS AG	Collateral received	N/A	747,408	Ordinary
19-Oct-11	UBS AG	Collateral received	N/A	4,643,366	Ordinary
19-Oct-11	UBS AG	Collateral returned	N/A	789,403	Ordinary
19-Oct-11	UBS AG	Collateral returned	N/A	1,353,974	Ordinary
19-Oct-11	UBS AG	Collateral returned	N/A	(2,704,400)	Ordinary
19-Oct-11	UBS AG	Collateral returned	N/A	(2,012,921)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	817	(1,193)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	229	(335)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	574	(838)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	71	(103)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	86	(125)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	25	(36)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	83	(120)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	378	(548)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	385	(558)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	34	(20)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	1,170	(1,708)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	15	(22)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	626	(914)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	42	(62)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	214	(313)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	10	(14)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	122	(178)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	10	(13)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	715	(1,044)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	71	(104)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	182	(266)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	10	(14)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	4	(6)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	14	(20)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	34	(50)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	3	(4)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	56	(82)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	88	(128)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	16	(24)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	6	(9)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	13	(19)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	15	(22)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	16	(24)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	3	(4)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	123	(179)	Ordinary
19-Oct-11	UBS Securities Australia Ltd	Sell	5	(7)	Ordinary
20-Oct-11	UBS Securities Australia Ltd	Buy	7,642	11,238	Ordinary
20-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(859,513)	Ordinary
20-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary

20-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
20-Oct-11	UBS AG	Collateral received	N/A	2,644,113	Ordinary
20-Oct-11	UBS AG	Collateral received	N/A	1,846,622	Ordinary
20-Oct-11	UBS AG	Collateral received	N/A	2,515,661	Ordinary
20-Oct-11	UBS AG	Collateral returned	N/A	(747,408)	Ordinary
20-Oct-11	UBS AG	Collateral returned	N/A	(2,668,292)	Ordinary
20-Oct-11	UBS AG	Collateral returned	N/A	(1,975,074)	Ordinary
20-Oct-11	UBS AG	Collateral returned	N/A	(788,403)	Ordinary
20-Oct-11	UBS AG	Collateral returned	N/A	(1,353,974)	Ordinary
20-Oct-11	UBS AG	Buy	66	98	Ordinary
20-Oct-11	UBS Securities Australia Ltd	Sell	26	(38)	Ordinary
21-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
21-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(167,610)	Ordinary
21-Oct-11	UBS AG	Collateral returned	N/A	21,870	Ordinary
21-Oct-11	UBS AG	Collateral returned	N/A	(2,644,113)	Ordinary
21-Oct-11	UBS AG	Collateral returned	N/A	(1,846,622)	Ordinary
21-Oct-11	UBS AG	Collateral returned	N/A	(2,146,233)	Ordinary
24-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(122,877)	Ordinary
24-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
24-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(187,495)	Ordinary
24-Oct-11	UBS AG, London Branch	Stock returned	N/A	(450,519)	Ordinary
24-Oct-11	UBS AG, London Branch	Stock returned	N/A	(7,920)	Ordinary
24-Oct-11	UBS AG, London Branch	Stock returned	N/A	(87,140)	Ordinary
24-Oct-11	UBS AG, London Branch	Stock returned	N/A	(1,162)	Ordinary
24-Oct-11	UBS Securities Australia Ltd	Buy	101,270	152,953	Ordinary
25-Oct-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
25-Oct-11	UBS Securities Australia Ltd	Stock returned	N/A	(509,481)	Ordinary
25-Oct-11	UBS Securities Australia Ltd	Buy	36,367	54,070	Ordinary
26-Oct-11	UBS Securities Australia Ltd	Stock borrowed	N/A	125,000	Ordinary
26-Oct-11	UBS Securities Australia Ltd	Sell	34,719	(69,438)	Ordinary
30-Oct-11	UBS Securities Australia Ltd	Buy	10,946	21,892	Ordinary
31-Oct-11	UBS Global Asset Management Ltd	Buy	54,139	72,317	Ordinary
31-Oct-11	UBS Global Asset Management Ltd	Buy	1,425	1,912	Ordinary
31-Oct-11	UBS Securities Australia Ltd	Buy	35,901	48,365	Ordinary
01-Nov-11	UBS Securities Australia Ltd	Sell	14,535	(20,478)	Ordinary
01-Nov-11	UBS Securities Australia Ltd	Sell	4,966	(6,999)	Ordinary
02-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
02-Nov-11	UBS Global Asset Management Ltd	Sell	796,993	(1,125,000)	Ordinary
02-Nov-11	UBS Global Asset Management Ltd	Sell	626,185	(883,895)	Ordinary
02-Nov-11	UBS AG, London Branch	Stock borrowed	N/A	144,658	Ordinary
02-Nov-11	UBS Securities Australia Ltd	Buy	33,530	47,179	Ordinary
02-Nov-11	UBS Securities Australia Ltd	Sell	501	(705)	Ordinary
02-Nov-11	UBS Securities Australia Ltd	Sell	203	(289)	Ordinary
03-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
03-Nov-11	UBS Securities Australia Ltd	Sell	131,162	(178,695)	Ordinary
03-Nov-11	UBS Securities Australia Ltd	Buy	24,326	33,210	Ordinary
03-Nov-11	UBS Securities Australia Ltd	Sell	192	(259)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
04-Nov-11	UBS Global Asset Management Ltd	Sell	151,535	(202,492)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	238,918	(319,260)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	7	(10)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	41	(55)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	206	(276)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	1,489	(1,998)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	4,484	(6,019)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	4,580	(6,148)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	9,563	(12,836)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	789	(1,059)	Ordinary
04-Nov-11	UBS Securities Australia Ltd	Sell	14,863	(19,950)	Ordinary
06-Nov-11	UBS Securities Australia Ltd	Sell	4,884	(6,600)	Ordinary
06-Nov-11	UBS Global Asset Management Ltd	Sell	88,718	(118,552)	Ordinary
07-Nov-11	UBS AG, London Branch	Stock borrowed	N/A	343,145	Ordinary
07-Nov-11	UBS Securities Australia Ltd	Buy	23,958	32,059	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	1,816,071	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(125,000)	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Buy	5,037,675	10,075,350	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Buy	1,843,688	3,687,375	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Buy	44,434	88,868	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Buy	125,921	251,841	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Buy	2,188	4,376	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Sell	777,844	1,555,687	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Sell	62,235	(85,441)	Ordinary
08-Nov-11	UBS AG, London Branch	Stock returned	N/A	(102,607)	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock received	N/A	271,382	Ordinary

08-Nov-11	UBS Securities Australia Ltd	Buy	445,203	890,406	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	17,700	(24,330)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1,158	(1,575)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	234	(319)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	542	(737)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	772	(1,051)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	210	(286)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	477	(649)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	16	(22)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	232	(316)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	18	(24)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	15	(21)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	N/A	250,000	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	(1,000,000)	Ordinary
09-Nov-11	UBS AG, London Branch	Stock borrowed	N/A	195,601	Ordinary
09-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	271,382	Ordinary
09-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(271,382)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	31,097	(42,845)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	298	(408)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	507	(694)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	540	(740)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	82	(112)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	43	(59)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	26	(35)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	2,200	(3,014)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	2,708	(3,709)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	686	(940)	Ordinary
09-Nov-11	UBS Securities Australia Ltd	Sell	821	(1,124)	Ordinary
10-Nov-11	UBS AG	Collateral received	N/A	3,918,560	Ordinary
10-Nov-11	UBS AG	Collateral returned	N/A	(3,760,979)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	1,113	(1,590)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	567	(810)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	2,799	(3,998)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	1,129	(1,601)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	693	(983)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	1,161	(1,647)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	1,726	(2,448)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	895	(1,270)	Ordinary
10-Nov-11	UBS Securities Australia Ltd	Sell	588	(834)	Ordinary
11-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	2,500,000	Ordinary
11-Nov-11	UBS AG, Australia Branch	Stock received	N/A	14,765	Ordinary
11-Nov-11	UBS AG, Australia Branch	Stock received	N/A	178,693	Ordinary
11-Nov-11	UBS AG, Australia Branch	Stock received	N/A	12,797	Ordinary
11-Nov-11	UBS AG	Collateral received	N/A	7,337,341	Ordinary
11-Nov-11	UBS AG	Collateral returned	N/A	(5,718,170)	Ordinary
11-Nov-11	UBS AG, Australia Branch	Stock received	N/A	4,164,212	Ordinary
14-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(14,765)	Ordinary
14-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(178,693)	Ordinary
14-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(12,797)	Ordinary
14-Nov-11	UBS Securities Australia Ltd	Buy	76,781	104,820	Ordinary
14-Nov-11	UBS AG	Collateral received	N/A	3	Ordinary
14-Nov-11	UBS AG	Collateral returned	N/A	3,340,367	Ordinary
14-Nov-11	UBS AG	Collateral returned	N/A	329,661	Ordinary
14-Nov-11	UBS AG	Collateral returned	N/A	(1,619,171)	Ordinary
14-Nov-11	UBS Securities Australia Ltd	Buy	3,859	5,286	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	3,000,000	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,815,071)	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(2,500,000)	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(2,500,000)	Ordinary
15-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(2,046,136)	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Buy	26,219	36,015	Ordinary
15-Nov-11	UBS AG	Collateral received	N/A	435,400	Ordinary
15-Nov-11	UBS AG	Collateral returned	N/A	(3,340,367)	Ordinary
15-Nov-11	UBS AG	Collateral returned	N/A	(329,661)	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Sell	2,591	(3,574)	Ordinary
15-Nov-11	UBS Securities Australia Ltd	Sell	1,241	(1,712)	Ordinary
16-Nov-11	UBS AG, Australia Branch	Stock received	N/A	2,046,136	Ordinary
16-Nov-11	UBS Securities Australia Ltd	Buy	8,383	11,500	Ordinary

16-Nov-11	UBS AG	Collateral received	N/A	481,438	Ordinary
16-Nov-11	UBS AG	Collateral returned	N/A	(435,400)	Ordinary
17-Nov-11	UBS Securities Australia Ltd	Sell	2,287	(3,177)	Ordinary
17-Nov-11	UBS Securities Australia Ltd	Sell	4,335	(6,021)	Ordinary
17-Nov-11	UBS Global Asset Management Ltd	Sell	93,050	(129,663)	Ordinary
17-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(2,075,705)	Ordinary
17-Nov-11	UBS AG	Collateral received	N/A	7,436,184	Ordinary
17-Nov-11	UBS AG	Collateral returned	N/A	(481,438)	Ordinary
18-Nov-11	UBS Global Asset Management Ltd	Sell	2,953,107	(4,151,477)	Ordinary
18-Nov-11	UBS Global Asset Management Ltd	Sell	27,347	(38,876)	Ordinary
18-Nov-11	UBS Global Asset Management Ltd	Sell	439,975	(618,610)	Ordinary
18-Nov-11	UBS AG	Collateral received	N/A	2,310,658	Ordinary
18-Nov-11	UBS AG	Collateral returned	N/A	2,943,537	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	584	822	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	79	111	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	2,608	3,673	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1,118	1,574	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	807	1,084	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	7,700	10,845	Ordinary
18-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(42,351)	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1,125	1,585	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	403	568	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	21	29	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	15	21	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	26	36	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	6	9	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1,748	2,491	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	2,976	4,191	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1,893	2,666	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	73	102	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	42	59	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	358	500	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1,213	1,696	Ordinary
21-Nov-11	UBS AG	Collateral received	N/A	1,526,683	Ordinary
21-Nov-11	UBS AG	Collateral returned	N/A	(2,310,658)	Ordinary
21-Nov-11	UBS AG	Collateral returned	N/A	(2,943,537)	Ordinary
21-Nov-11	UBS Global Asset Management Ltd	Sell	181,757	(260,820)	Ordinary
21-Nov-11	UBS AG, Australia Branch	Stock received	N/A	2,080,089	Ordinary
21-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(3,000,000)	Ordinary
21-Nov-11	UBS Securities Australia Ltd	Sell	27	(38)	Ordinary
22-Nov-11	UBS AG	Collateral received	N/A	3,160,072	Ordinary
22-Nov-11	UBS AG	Collateral returned	N/A	(1,526,683)	Ordinary
22-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000	Ordinary
23-Nov-11	UBS AG	Collateral returned	N/A	(3,160,072)	Ordinary
23-Nov-11	UBS Securities Australia Ltd	Buy	70,028	97,261	Ordinary
23-Nov-11	UBS Securities Australia Ltd	Sell	13,443	(18,934)	Ordinary
23-Nov-11	UBS Securities Australia Ltd	Sell	2,778	(3,940)	Ordinary
23-Nov-11	UBS Securities Australia Ltd	Buy	16,469	22,874	Ordinary
24-Nov-11	UBS Securities Australia Ltd	Buy	149,164	201,901	Ordinary
24-Nov-11	UBS Securities Australia Ltd	Buy	246,696	333,599	Ordinary
24-Nov-11	UBS Global Asset Management Ltd	Sell	25,793	(34,414)	Ordinary
24-Nov-11	UBS Global Asset Management Ltd	Sell	30,173	(40,257)	Ordinary
25-Nov-11	UBS AG	Collateral received	N/A	1,286,736	Ordinary
25-Nov-11	UBS AG	Collateral returned	N/A	7,372,488	Ordinary
25-Nov-11	UBS Securities Australia Ltd	Buy	28,781	38,836	Ordinary
25-Nov-11	UBS Securities Australia Ltd	Buy	47,733	64,547	Ordinary
28-Nov-11	UBS Global Asset Management Ltd	Sell	166,338	(221,931)	Ordinary
28-Nov-11	UBS Global Asset Management Ltd	Sell	98,845	(131,880)	Ordinary
28-Nov-11	UBS AG	Collateral received	N/A	8,681,128	Ordinary
28-Nov-11	UBS AG	Collateral returned	N/A	(1,286,736)	Ordinary
28-Nov-11	UBS AG	Collateral returned	N/A	(7,372,488)	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	16,746	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,160	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,160	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,160	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,160	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,160	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	357,724	476,809	Ordinary
29-Nov-11	UBS Global Asset Management Ltd	Buy	49,140	65,512	Ordinary
29-Nov-11	UBS AG	Collateral received	N/A	6,972,491	Ordinary
29-Nov-11	UBS AG	Collateral returned	N/A	(8,681,128)	Ordinary
29-Nov-11	UBS AG, Australia Branch	Stock received	N/A	841,395	Ordinary
29-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
29-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(13,375)	Ordinary
29-Nov-11	UBS Securities Australia Ltd	Sell	29,726	39,836	Ordinary
29-Nov-11	UBS AG, Australia Branch	Sell	79,863	(108,015)	Ordinary
30-Nov-11	UBS AG	Collateral returned	N/A	(6,972,491)	Ordinary
30-Nov-11	UBS AG, London Branch	Stock borrowed	N/A	624,093	Ordinary

05-Jan-12	UBS AG	Collateral received	N/A	6,529,599	Ordinary
05-Jan-12	UBS AG	Collateral returned	N/A	(238,241)	Ordinary
06-Jan-12	UBS AG	Collateral returned	N/A	(265,752)	Ordinary
06-Jan-12	UBS AG	Collateral returned	N/A	(831,084)	Ordinary
06-Jan-12	UBS AG	Collateral returned	N/A	(2,884,373)	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Buy	9,564	12,086	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Buy	2,292	2,901	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Buy	2,489	3,150	Ordinary
09-Jan-12	UBS AG	Collateral received	N/A	8,723,271	Ordinary
09-Jan-12	UBS AG	Collateral returned	N/A	(3,645,226)	Ordinary
09-Jan-12	UBS AG, London Branch	Stock returned	N/A	(2,112,719)	Ordinary
09-Jan-12	UBS AG, London Branch	Stock returned	N/A	(1,965,157)	Ordinary
09-Jan-12	UBS AG, Australia Branch	Stock received	N/A	3,150,000	Ordinary
09-Jan-12	UBS Securities Australia Ltd	Buy	49,144	62,405	Ordinary
09-Jan-12	UBS Securities Australia Ltd	Buy	1,461	1,861	Ordinary
10-Jan-12	UBS AG	Collateral received	N/A	3,588,046	Ordinary
10-Jan-12	UBS AG	Collateral returned	N/A	(8,723,271)	Ordinary
10-Jan-12	UBS AG, London Branch	Stock returned	N/A	(7,712,159)	Ordinary
10-Jan-12	UBS AG, Australia Branch	Stock returned	N/A	(68,946)	Ordinary
11-Jan-12	UBS AG	Collateral returned	N/A	(3,588,046)	Ordinary
11-Jan-12	UBS Securities Australia Ltd	Buy	38,710	48,674	Ordinary
11-Jan-12	UBS AG, London Branch	Stock returned	N/A	(497,967)	Ordinary
11-Jan-12	UBS AG, London Branch	Stock returned	N/A	(574,248)	Ordinary
11-Jan-12	UBS Securities Australia Ltd	Collateral received	N/A	1,000,000	Ordinary
11-Jan-12	UBS Securities Australia Ltd	Collateral received	N/A	1,000,000	Ordinary
11-Jan-12	UBS AG, London Branch	Stock received	N/A	811,776	Ordinary
12-Jan-12	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
12-Jan-12	UBS AG, Australia Branch	Stock received	N/A	68,946	Ordinary
12-Jan-12	UBS Global Asset Management Ltd	Sell	41,489	51,295	Ordinary
12-Jan-12	UBS Global Asset Management Ltd	Sell	62,086	76,700	Ordinary
12-Jan-12	UBS Global Asset Management Ltd	Sell	16,958	(21,250)	Ordinary
12-Jan-12	UBS AG	Collateral received	N/A	8,723,271	Ordinary
12-Jan-12	UBS AG	Collateral returned	N/A	(8,723,271)	Ordinary
13-Jan-12	UBS AG	Collateral received	N/A	3,995,876	Ordinary
13-Jan-12	UBS AG	Collateral received	N/A	4,727,395	Ordinary
16-Jan-12	UBS Global Asset Management Ltd	Sell	126,383	(156,132)	Ordinary
16-Jan-12	UBS Global Asset Management Ltd	Sell	188,848	(233,300)	Ordinary
16-Jan-12	UBS AG	Collateral received	N/A	8,691,933	Ordinary
16-Jan-12	UBS AG	Collateral returned	N/A	(3,995,876)	Ordinary
16-Jan-12	UBS AG	Collateral returned	N/A	(4,727,395)	Ordinary
16-Jan-12	UBS AG	Collateral returned	N/A	(8,691,933)	Ordinary
16-Jan-12	UBS Securities Australia Ltd	Trade Cancellation	N/A	(1,000,000)	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	2,398	2,961	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	487	601	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	2,016	2,489	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	3,720	4,593	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	505	623	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	893	1,102	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	2,523	3,115	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	654	807	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	812	1,002	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	1,039	1,283	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	2,098	2,590	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	1,370	1,691	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	803	981	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	1,752	2,163	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	2,639	3,258	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	585	724	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	487	601	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	571	705	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	965	1,191	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	4,392	5,422	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	1,011	1,248	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	516	637	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	546	674	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	492	608	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	420	518	Ordinary
16-Jan-12	UBS Wealth Management Australia Ltd	Buy	486	600	Ordinary
16-Jan-12	UBS Securities Australia Ltd	Sell	28,793	(35,333)	Ordinary
17-Jan-12	UBS Securities Australia Ltd	Buy	65,752	80,000	Ordinary
17-Jan-12	UBS Global Asset Management Ltd	Buy	37,081	45,701	Ordinary
17-Jan-12	UBS AG	Collateral received	N/A	8,691,933	Ordinary