

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: **13 February 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	81,876,414	81,876,414	5.19%

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	56,051,842	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)	10,417,030	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)	5,592,306	Ordinary
	Beneficial owner	71,558	Ordinary
UBS Securities Australia Ltd	Beneficial owner	4,096,296	Ordinary
UBS AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	4,828,665	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	56,051,842	Ordinary
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	10,417,030	Ordinary
UBS AG, London Branch	Citicorp Nominees Pty Ltd	UBS AG, London Branch	5,592,306	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	4,096,296	Ordinary
UBS AG	Various custodians	UBS AG	4,828,665	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:

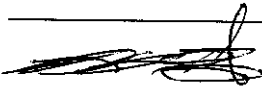
Name	Addresses
Details of all UBS offices can be found through the following link: http://apps.ubs.com/locationfinder	

SIGNATURE

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here:

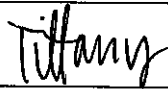


Date: 15 February 2012

Print Name: Tiffany Leung

Capacity: Authorised signatory

Sign Here:



Date: 15 February 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 (ix) 30 January 2012 (x) 1 February 2012 (xi) 2 February 2012 (xii) 6 February 2012
Single Select Hedge Platform - Regal Market Neutral Fund	(i) 18 January 2012 (ii) 25 January 2012 (iii) 10 February 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

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	7	(10)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	477	(649)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	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	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	16	(22)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
08-Nov-11	UBS AG, London Branch	Stock borrowed	N/A	195,601	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	271,382	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(271,382)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	31,097	(42,845)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	298	(405)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	507	(694)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	540	(740)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	82	(112)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	43	(59)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	26	(35)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	2,200	(3,014)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	2,708	(3,709)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	686	(940)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	821	(1,124)	Ordinary
08-Nov-11	UBS AG	Collateral received	N/A	3,918,580	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Collateral returned	N/A	(3,760,979)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1,113	(1,590)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	557	(810)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	2,798	(3,998)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1	(2)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1,729	(1,601)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	693	(983)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1,161	(1,547)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1,726	(2,448)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	995	(1,270)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	583	(834)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	2,500,000	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	14,785	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock received	N/A	178,983	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock received	N/A	12,787	Ordinary
08-Nov-11	UBS AG	Collateral received	N/A	7,337,341	Ordinary
08-Nov-11	UBS AG	Collateral returned	N/A	(157,551)	Ordinary
08-Nov-11	UBS AG	Collateral returned	N/A	(5,718,170)	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock received	N/A	4,184,212	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(14,755)	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(178,653)	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(12,797)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Buy	76,781	104,820	Ordinary
08-Nov-11	UBS AG	Collateral received	N/A	3	Ordinary
08-Nov-11	UBS AG	Collateral received	N/A	3,340,357	Ordinary
08-Nov-11	UBS AG	Collateral received	N/A	329,651	Ordinary
08-Nov-11	UBS AG	Collateral returned	N/A	(1,619,171)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Buy	3,659	5,286	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	3,000,000	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	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	(250,000)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(2,500,000)	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(2,046,156)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Buy	26,219	38,015	Ordinary
08-Nov-11	UBS AG	Collateral received	N/A	435,400	Ordinary
08-Nov-11	UBS AG	Collateral returned	N/A	(3)	Ordinary
08-Nov-11	UBS AG	Collateral returned	N/A	(3,340,357)	Ordinary
08-Nov-11	UBS AG	Collateral returned	N/A	(329,651)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	2,591	(3,574)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	1,241	(1,712)	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock received	N/A	2,046,156	Ordinary
08-Nov-11	UBS AG	Collateral received	N/A	11,600	Ordinary
08-Nov-11	UBS AG	Collateral returned	N/A	451,438	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	2,287	(3,177)	Ordinary
08-Nov-11	UBS Securities Australia Ltd	Sell	4,335	(6,021)	Ordinary
08-Nov-11	UBS Global Asset Management Ltd	Sell	93,050	(129,653)	Ordinary
08-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	(2,075,705)	Ordinary
08-Nov-11	UBS AG	Collateral received	N/A	7,436,184	Ordinary

17-Nov-11	UBS AG	Collateral returned	N/A	(481,439)	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	2,310,659	Ordinary
18-Nov-11	UBS AG	Collateral received	N/A	2,943,337	Ordinary
18-Nov-11	UBS AG	Collateral returned	N/A	(7,436,184)	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	2,808	3,673	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1,118	1,574	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	573	807	Ordinary
18-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	10,845	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1,125	(49,351)	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	403	1,585	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1	1	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	1,241	1,748	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	2,976	4,191	Ordinary
18-Nov-11	UBS Securities Australia Ltd	Buy	1,893	2,686	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	(2,310,659)	Ordinary
21-Nov-11	UBS Global Asset Management Ltd	Sell	181,757	(243,537)	Ordinary
21-Nov-11	UBS AG, Australia Branch	Stock received	N/A	(260,820)	Ordinary
21-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(3,090,089)	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
23-Nov-11	UBS Securities Australia Ltd	Buy	149,164	201,901	Ordinary
24-Nov-11	UBS Securities Australia Ltd	Buy	246,695	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 Securities Australia Ltd	Collateral received	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	Stock returned	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	8,581,128	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	16,748	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	875,000	Ordinary
28-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,180	Ordinary
28-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,180	Ordinary
28-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,180	Ordinary
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28-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,180	Ordinary
28-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,180	Ordinary
28-Nov-11	UBS Global Asset Management Ltd	Buy	628,378	849,180	Ordinary
28-Nov-11	UBS AG	Collateral received	N/A	49,140	Ordinary
28-Nov-11	UBS AG	Collateral returned	N/A	5,972,451	Ordinary
28-Nov-11	UBS AG, Australia Branch	Stock received	N/A	(6,681,128)	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock borrowed	N/A	841,395	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	1,000,000	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(13,375)	Ordinary
28-Nov-11	UBS Global Asset Management Ltd	Sell	29,726	39,836	Ordinary
28-Nov-11	UBS AG	Collateral returned	N/A	(108,015)	Ordinary
28-Nov-11	UBS AG, London Branch	Stock borrowed	N/A	(6,972,491)	Ordinary
28-Nov-11	UBS AG, Australia Branch	Stock returned	N/A	624,093	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	583,112	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(675,000)	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Buy	197,405	262,050	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Buy	194,875	259,558	Ordinary
28-Nov-11	UBS Securities Australia Ltd	Stock returned	N/A	(3,371)	Ordinary

01-Dec-11	UBS Securities Australia Ltd	Sell	16,329	(21,026)	Ordinary
01-Dec-11	UBS Securities Australia Ltd	Buy	26,488	34,240	Ordinary
02-Dec-11	UBS AG, London Branch	Stock borrowed	N/A	N/A	Ordinary
02-Dec-11	UBS AG, Australia Branch	Stock received	N/A	369,427	Ordinary
02-Dec-11	UBS Securities Australia Ltd	Stock received	34,173	1,209,532	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	37,806	(47,466)	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	58,467	(72,657)	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	1,400,248	(1,743,012)	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	5,574	(6,954)	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	8,765	(10,133)	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	208,420	(258,988)	Ordinary
05-Dec-11	UBS Global Asset Management Ltd	Sell	122,055	(153,393)	Ordinary
05-Dec-11	UBS Securities Australia Ltd	Sell	11,295	(14,232)	Ordinary
05-Dec-11	UBS AG	Collateral received	N/A	568,287	Ordinary
05-Dec-11	UBS AG	Stock received	N/A	8,16,144	Ordinary
06-Dec-11	UBS AG, Australia Branch	Stock returned	N/A	8,924	Ordinary
06-Dec-11	UBS AG, Australia Branch	Stock returned	N/A	(583,112)	Ordinary
06-Dec-11	UBS Global Asset Management Ltd	Sell	1,445,630	(1,794,154)	Ordinary
06-Dec-11	UBS Global Asset Management Ltd	Sell	213,110	(264,528)	Ordinary
06-Dec-11	UBS Securities Australia Ltd	Buy	194,124	191,744	Ordinary
06-Dec-11	UBS Global Asset Management Ltd	Sell	42,189	(52,200)	Ordinary
06-Dec-11	UBS AG	Collateral received	39,633	(47,800)	Ordinary
06-Dec-11	UBS AG	Collateral returned	N/A	3,010,538	Ordinary
06-Dec-11	UBS AG	Collateral returned	N/A	(568,287)	Ordinary
06-Dec-11	UBS AG	Collateral returned	N/A	(816,144)	Ordinary
06-Dec-11	UBS Securities Australia Ltd	Buy	32	40	Ordinary
07-Dec-11	UBS AG, London Branch	Stock borrowed	N/A	163,680	Ordinary
07-Dec-11	UBS AG, Australia Branch	Stock received	N/A	410,695	Ordinary
07-Dec-11	UBS Securities Australia Ltd	Buy	33,358	41,454	Ordinary
07-Dec-11	UBS Securities Australia Ltd	Buy	40,803	50,985	Ordinary
07-Dec-11	UBS Securities Australia Ltd	Buy	32,271	40,258	Ordinary
07-Dec-11	UBS AG	Collateral received	N/A	274,152	Ordinary
07-Dec-11	UBS AG	Collateral returned	N/A	282,346	Ordinary
07-Dec-11	UBS AG	Collateral returned	N/A	(3,010,538)	Ordinary
07-Dec-11	UBS Securities Australia Ltd	Buy	74	93	Ordinary
08-Dec-11	UBS AG, London Branch	Stock borrowed	N/A	8,655,658	Ordinary
08-Dec-11	UBS AG, Australia Branch	Stock received	N/A	172,417	Ordinary
08-Dec-11	UBS AG, Australia Branch	Stock received	N/A	1,167,209	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Sell	165,930	(209,177)	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Sell	46,008	(57,876)	Ordinary
08-Dec-11	UBS AG	Collateral returned	N/A	(274,152)	Ordinary
08-Dec-11	UBS AG	Collateral returned	N/A	(282,346)	Ordinary
08-Dec-11	UBS AG, London Branch	Stock borrowed	N/A	312,258	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Stock returned	N/A	(22,107)	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Buy	28,241	35,559	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary
08-Dec-11	UBS AG	Collateral received	N/A	4,415,730	Ordinary
08-Dec-11	UBS AG	Collateral returned	N/A	67,068	Ordinary
08-Dec-11	UBS AG	Collateral returned	N/A	(4,415,730)	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Sell	114,523	(143,440)	Ordinary
08-Dec-11	UBS AG, London Branch	Stock returned	N/A	(6,443,551)	Ordinary
08-Dec-11	UBS AG, London Branch	Stock returned	N/A	(312,258)	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Buy	24,529	30,861	Ordinary
08-Dec-11	UBS AG	Collateral received	N/A	5,198,946	Ordinary
08-Dec-11	UBS AG	Collateral returned	N/A	(44,742)	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Sell	54,201	(67,900)	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Sell	49,571	(62,100)	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Sell	30,915	(37,912)	Ordinary
08-Dec-11	UBS AG	Collateral received	N/A	2,338,885	Ordinary
08-Dec-11	UBS AG	Collateral returned	N/A	(5,198,946)	Ordinary
08-Dec-11	UBS AG	Collateral returned	N/A	120,227	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Buy	94,979	120,227	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Buy	3,050	3,861	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Buy	137,864	165,917	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Buy	128,775	163,006	Ordinary
08-Dec-11	UBS AG, London Branch	Stock borrowed	N/A	12,760,789	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Collateral returned	N/A	(500,000)	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Sell	42,754	(50,000)	Ordinary
08-Dec-11	UBS Securities Australia Ltd	Sell	13,914	(17,639)	Ordinary
08-Dec-11	UBS AG	Collateral received	N/A	2,176,733	Ordinary
08-Dec-11	UBS AG	Collateral returned	N/A	(2,338,885)	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Sell	211,590	(268,426)	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Sell	193,323	(245,252)	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Buy	59,119	72,985	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Buy	59,119	72,985	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Buy	59,119	72,985	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Buy	59,119	72,985	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Buy	59,119	72,985	Ordinary
08-Dec-11	UBS Global Asset Management Ltd	Buy	59,119	72,985	Ordinary
08-Dec-11	UBS AG	Collateral received	N/A	3,444,940	Ordinary

16-Dec-11	UBS AG	Collateral returned	N/A	(2,175,739)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Sell	24,357	(30,070)	Ordinary
16-Dec-11	UBS AG, Australia Branch	Buy	8,953	11,552	Ordinary
16-Dec-11	UBS AG, Australia Branch	Stock received	N/A	907,945	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,513,139)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Sell	58	(72)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Sell	320	(395)	Ordinary
16-Dec-11	UBS Global Asset Management Ltd	Sell	13,216	(16,800)	Ordinary
16-Dec-11	UBS Global Asset Management Ltd	Sell	24,450	(30,710)	Ordinary
16-Dec-11	UBS AG	Collateral received	N/A	675,640	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(3,444,940)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Buy	14,907	18,518	Ordinary
16-Dec-11	UBS AG, London Branch	Sell	74,393	(95,022)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Stock borrowed	N/A	914,561	Ordinary
16-Dec-11	UBS AG	Collateral received	9,000	(11,538)	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	8,281,094	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Buy	25,338	(32,694)	Ordinary
16-Dec-11	UBS AG, London Branch	Stock returned	N/A	(5,277,938)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Sell	149	(192)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Buy	3,606	4,623	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Buy	3,606	4,623	Ordinary
16-Dec-11	UBS Global Asset Management Ltd	Sell	1,788	2,292	Ordinary
16-Dec-11	UBS Global Asset Management Ltd	Sell	285,615	(362,355)	Ordinary
16-Dec-11	UBS Global Asset Management Ltd	Sell	527,578	(665,290)	Ordinary
16-Dec-11	UBS AG	Collateral received	N/A	18,077	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	8,723,271	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(3,281,094)	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(3,649,327)	Ordinary
16-Dec-11	UBS AG, London Branch	Sell	40,471	(50,343)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Stock returned	N/A	(4,719,712)	Ordinary
16-Dec-11	UBS AG	Sell	11	(14)	Ordinary
16-Dec-11	UBS AG, London Branch	Stock borrowed	98,750	(122,656)	Ordinary
16-Dec-11	UBS AG	Collateral received	N/A	497,967	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	8,723,271	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(18,077)	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(5,073,944)	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(136,159)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Sell	118	(146)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Buy	2	3	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Buy	27,970	34,366	Ordinary
16-Dec-11	UBS AG	Collateral received	N/A	8,723,271	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(8,642,275)	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(1,844,867)	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(8,723,271)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Sell	44,352	(55,503)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Sell	109,476	(137,051)	Ordinary
16-Dec-11	UBS AG, London Branch	Stock borrowed	N/A	28,214,283	Ordinary
16-Dec-11	UBS AG	Collateral received	179	(224)	Ordinary
16-Dec-11	UBS AG	Collateral received	N/A	146,486	Ordinary
16-Dec-11	UBS Global Asset Management Ltd	Collateral received	N/A	8,177,949	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Sell	12,845	(16,060)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Sell	48,299	(59,899)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Sell	159	(198)	Ordinary
16-Dec-11	UBS AG	Collateral received	N/A	8,395,962	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(146,486)	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(8,177,949)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Sell	33,795	(41,821)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Sell	153,410	(192,969)	Ordinary
16-Dec-11	UBS AG	Collateral received	N/A	8,723,271	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(192,969)	Ordinary
16-Dec-11	UBS AG, London Branch	Stock returned	N/A	(619,289)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Stock returned	N/A	(15,729,494)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Buy	23,712	29,515	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Buy	6,821	8,381	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(1,282,559)	Ordinary
16-Dec-11	UBS AG, London Branch	Collateral returned	N/A	(403,965)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Stock returned	N/A	(2,085,963)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Buy	72,441	90,202	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Buy	1,094	1,367	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Buy	1,514	1,892	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(154,291)	Ordinary
16-Dec-11	UBS AG, London Branch	Collateral returned	N/A	(5,805,620)	Ordinary
16-Dec-11	UBS AG	Stock borrowed	N/A	1,985,157	Ordinary
16-Dec-11	UBS AG	Collateral received	N/A	238,241	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	6,529,599	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(238,241)	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(265,752)	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(831,064)	Ordinary
16-Dec-11	UBS AG	Collateral returned	N/A	(2,884,373)	Ordinary
16-Dec-11	UBS Securities Australia Ltd	Buy	8,854	12,086	Ordinary
16-Dec-11	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	(3,645,276)	Ordinary
09-Jan-12	UBS AG, London Branch	Stock returned	N/A	(2,112,719)	Ordinary
09-Jan-12	UBS AG, London Branch	Stock received	N/A	(1,965,157)	Ordinary
09-Jan-12	UBS Securities Australia Ltd	Stock returned	N/A	3,150,000	Ordinary
09-Jan-12	UBS Securities Australia Ltd	Buy	48,144	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
11-Jan-12	UBS AG	Stock returned	N/A	(83,946)	Ordinary
11-Jan-12	UBS Securities Australia Ltd	Stock returned	N/A	48,674	Ordinary
11-Jan-12	UBS AG, London Branch	Stock returned	N/A	(497,967)	Ordinary
11-Jan-12	UBS Securities Australia Ltd	Collateral received	N/A	(574,248)	Ordinary
11-Jan-12	UBS Securities Australia Ltd	Collateral received	N/A	1,000,000	Ordinary
11-Jan-12	UBS AG, London Branch	Stock returned	N/A	1,000,000	Ordinary
12-Jan-12	UBS Securities Australia Ltd	Stock returned	N/A	811,776	Ordinary
12-Jan-12	UBS AG, Australia Branch	Stock returned	N/A	(1,000,000)	Ordinary
12-Jan-12	UBS AG, Australia Branch	Stock received	N/A	66,948	Ordinary
12-Jan-12	UBS Global Asset Management Ltd	Sell	41,489	51,255	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	4,727,385	Ordinary
16-Jan-12	UBS Global Asset Management Ltd	Sell	126,383	(196,132)	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	2,939	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	2,580	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	991	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	586	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	432	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
16-Jan-12	UBS Securities Australia Ltd	Sell	65,762	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
18-Jan-12	UBS Securities Australia Ltd	Sell	9,512	11,400	Ordinary
18-Jan-12	UBS Securities Australia Ltd	Sell	16,500	(20,000)	Ordinary
18-Jan-12	UBS AG	Collateral received	N/A	8,691,933	Ordinary
18-Jan-12	UBS Securities Australia Ltd	Sell	9,801	(11,531)	Ordinary
18-Jan-12	UBS Securities Australia Ltd	Sell	8,548	(10,053)	Ordinary
18-Jan-12	UBS Securities Australia Ltd	Sell	1,256	(1,478)	Ordinary
18-Jan-12	UBS Securities Australia Ltd	Sell	1,867	(2,197)	Ordinary
18-Jan-12	UBS Securities Australia Ltd	Sell	9,801	(11,531)	Ordinary
18-Jan-12	UBS Securities Australia Ltd	Sell	9,801	(11,531)	Ordinary
20-Jan-12	UBS AG	Collateral received	N/A	10,000	Ordinary
20-Jan-12	UBS AG	Collateral returned	N/A	1	Ordinary
23-Jan-12	UBS Global Asset Management Ltd	Sell	35,570	(42,365)	Ordinary
23-Jan-12	UBS Global Asset Management Ltd	Sell	5,466	(6,500)	Ordinary
23-Jan-12	UBS AG	Collateral received	N/A	821,550	Ordinary
23-Jan-12	UBS AG	Collateral received	N/A	821,550	Ordinary

23-Jan-12	UBS AG	Collateral received	N/A	8,035,995	Ordinary
23-Jan-12	UBS AG	Collateral returned	N/A	160,185	Ordinary
23-Jan-12	UBS AG	Collateral returned	N/A	(821,550)	Ordinary
23-Jan-12	UBS AG	Collateral returned	N/A	(1)	Ordinary
24-Jan-12	UBS AG	Collateral returned	N/A	(3,816,425)	Ordinary
24-Jan-12	UBS Securities Australia Ltd	Sell	4,150	(5,000)	Ordinary
24-Jan-12	UBS Securities Australia Ltd	Sell	58,549	(69,901)	Ordinary
24-Jan-12	UBS AG, Australia Branch	Stock returned	N/A	(1,332)	Ordinary
24-Jan-12	UBS AG, Australia Branch	Stock returned	N/A	(1,334)	Ordinary
24-Jan-12	UBS AG	Collateral received	N/A	495,753	Ordinary
24-Jan-12	UBS AG	Collateral returned	N/A	240,400	Ordinary
24-Jan-12	UBS AG	Collateral returned	N/A	(821,550)	Ordinary
24-Jan-12	UBS Securities Australia Ltd	Sell	36,832	(43,729)	Ordinary
25-Jan-12	UBS AG, Australia Branch	Stock returned	N/A	(99,096)	Ordinary
25-Jan-12	UBS AG	Collateral received	N/A	1,026,494	Ordinary
25-Jan-12	UBS AG	Collateral returned	N/A	(8,035,995)	Ordinary
25-Jan-12	UBS AG	Collateral returned	N/A	(160,185)	Ordinary
25-Jan-12	UBS AG	Collateral returned	N/A	(495,753)	Ordinary
27-Jan-12	UBS AG	Collateral received	N/A	5,591,231	Ordinary
27-Jan-12	UBS AG	Collateral returned	N/A	3,100,702	Ordinary
27-Jan-12	UBS AG	Collateral returned	N/A	(744,589)	Ordinary
27-Jan-12	UBS AG	Collateral returned	N/A	(2,427,869)	Ordinary
30-Jan-12	UBS Securities Australia Ltd	Buy	29,668.03	28,413	Ordinary
30-Jan-12	UBS Securities Australia Ltd	Sell	6338.48	(7,670)	Ordinary
30-Jan-12	UBS AG, Australia Branch	Stock returned	N/A	(28,224)	Ordinary
30-Jan-12	UBS AG	Collateral received	N/A	2,839,361	Ordinary
30-Jan-12	UBS AG	Collateral returned	N/A	5,852,672	Ordinary
30-Jan-12	UBS AG	Collateral returned	N/A	(5,591,231)	Ordinary
30-Jan-12	UBS AG	Collateral returned	N/A	(3,100,702)	Ordinary
31-Jan-12	UBS AG	Stock received	N/A	654,819	Ordinary
31-Jan-12	UBS Securities Australia Ltd	Stock returned	45,020.85	53,488	Ordinary
31-Jan-12	UBS AG, Australia Branch	Stock returned	N/A	(10,638)	Ordinary
31-Jan-12	UBS AG	Collateral received	N/A	(37,110)	Ordinary
31-Jan-12	UBS AG	Collateral received	N/A	1,386,977	Ordinary
31-Jan-12	UBS AG	Collateral returned	N/A	205,529	Ordinary
31-Jan-12	UBS AG	Collateral returned	N/A	(183,216)	Ordinary
31-Jan-12	UBS AG	Collateral returned	N/A	(2,839,361)	Ordinary
01-Feb-12	UBS Global Asset Management Ltd	Stock transferred in	N/A	(3,552,572)	Ordinary
01-Feb-12	UBS AG	Collateral received	N/A	153,273	Ordinary
01-Feb-12	UBS AG	Collateral received	N/A	2,746,568	Ordinary
01-Feb-12	UBS AG	Collateral returned	N/A	(1,386,977)	Ordinary
02-Feb-12	UBS AG, London Branch	Stock returned	N/A	(22,267)	Ordinary
02-Feb-12	UBS Global Asset Management Ltd	Buy	622,217	734,884	Ordinary
02-Feb-12	UBS Global Asset Management Ltd	Sell	2,004,652	(2,400,793)	Ordinary
02-Feb-12	UBS Securities Australia Ltd	Sell	1,183	(1,400)	Ordinary
02-Feb-12	UBS AG	Collateral received	N/A	8,686,808	Ordinary
02-Feb-12	UBS AG	Collateral returned	N/A	(20,313)	Ordinary
02-Feb-12	UBS AG	Collateral returned	N/A	(153,273)	Ordinary
02-Feb-12	UBS AG	Collateral returned	N/A	(7,718,802)	Ordinary
02-Feb-12	UBS AG	Collateral returned	N/A	(2,746,568)	Ordinary
03-Feb-12	UBS Global Asset Management Ltd	Sell	134,821	(160,452)	Ordinary
03-Feb-12	UBS AG	Collateral received	N/A	3	Ordinary
03-Feb-12	UBS AG	Collateral received	N/A	726,232	Ordinary
03-Feb-12	UBS AG	Collateral received	N/A	1,076,680	Ordinary
03-Feb-12	UBS AG	Collateral received	N/A	1,116,269	Ordinary
03-Feb-12	UBS AG	Collateral received	N/A	1,922,785	Ordinary
03-Feb-12	UBS AG	Collateral returned	N/A	(6,686,808)	Ordinary
03-Feb-12	UBS AG	Collateral received	N/A	317,130	Ordinary
03-Feb-12	UBS AG	Collateral received	N/A	5,044,307	Ordinary
03-Feb-12	UBS AG	Collateral received	N/A	167,688	Ordinary
03-Feb-12	UBS AG	Collateral received	N/A	8,686,808	Ordinary
03-Feb-12	UBS AG	Collateral returned	N/A	(1,076,680)	Ordinary
03-Feb-12	UBS AG	Collateral returned	N/A	(1,116,269)	Ordinary
03-Feb-12	UBS AG	Collateral returned	N/A	(6,044,307)	Ordinary
03-Feb-12	UBS AG	Collateral returned	N/A	(1,622,785)	Ordinary
03-Feb-12	UBS AG	Collateral returned	N/A	(363,870)	Ordinary
07-Feb-12	UBS AG, London Branch	Stock received	N/A	900,000	Ordinary
07-Feb-12	UBS AG, Australia Branch	Stock returned	N/A	(3,364)	Ordinary
07-Feb-12	UBS Securities Australia Ltd	Stock returned	N/A	(11,735)	Ordinary
07-Feb-12	UBS AG	Sell	50,068	(59,728)	Ordinary
07-Feb-12	UBS AG	Collateral received	N/A	88,268	Ordinary
07-Feb-12	UBS AG	Collateral received	N/A	1,479,000	Ordinary
07-Feb-12	UBS AG	Collateral received	N/A	432,060	Ordinary
07-Feb-12	UBS AG	Collateral returned	N/A	2,348,725	Ordinary
07-Feb-12	UBS AG	Collateral returned	N/A	(187,658)	Ordinary
07-Feb-12	UBS AG	Collateral returned	N/A	(1,479,000)	Ordinary
07-Feb-12	UBS AG	Collateral returned	N/A	(8,322,025)	Ordinary

07-Feb-12	UBS AG	Collateral returned	N/A	(1,091,884)	Ordinary
08-Feb-12	UBS AG	Collateral received	N/A	36,945	Ordinary
08-Feb-12	UBS AG	Collateral received	N/A	5,335,252	Ordinary
08-Feb-12	UBS AG	Collateral returned	N/A	(17,395)	Ordinary
08-Feb-12	UBS AG	Collateral returned	N/A	(414,664)	Ordinary
08-Feb-12	UBS AG	Collateral returned	N/A	(1,256,841)	Ordinary
08-Feb-12	UBS AG	Collateral returned	N/A	(2,725,347)	Ordinary
08-Feb-12	UBS AG	Sell	106	(128)	Ordinary
08-Feb-12	UBS Securities Australia Ltd	Stock returned	N/A	(7,042)	Ordinary
08-Feb-12	UBS AG, London Branch	Buy	28,516	34,423	Ordinary
09-Feb-12	UBS Securities Australia Ltd	Sell	10,028	(12,086)	Ordinary
09-Feb-12	UBS AG	Collateral received	N/A	101,227	Ordinary
09-Feb-12	UBS AG	Collateral returned	N/A	(3)	Ordinary
09-Feb-12	UBS AG	Collateral returned	N/A	(18,399)	Ordinary
09-Feb-12	UBS AG	Collateral returned	N/A	(36,945)	Ordinary
09-Feb-12	UBS AG	Collateral returned	N/A	(2,610,905)	Ordinary
09-Feb-12	UBS AG	Collateral returned	N/A	(101,227)	Ordinary
09-Feb-12	UBS Securities Australia Ltd	Buy	44	53	Ordinary
10-Feb-12	UBS AG	Collateral received	N/A	2	Ordinary
10-Feb-12	UBS AG	Collateral returned	N/A	8,685,895	Ordinary
10-Feb-12	UBS AG	Collateral returned	N/A	(2)	Ordinary
10-Feb-12	UBS AG	Collateral returned	N/A	(3,656)	Ordinary
10-Feb-12	UBS AG	Collateral returned	N/A	(2)	Ordinary
10-Feb-12	UBS AG	Collateral returned	N/A	(49,867)	Ordinary
10-Feb-12	UBS AG	Collateral returned	N/A	(7,896,182)	Ordinary
10-Feb-12	UBS AG, Australia Branch	Stock returned	N/A	(20,270)	Ordinary
10-Feb-12	UBS AG, Australia Branch	Stock returned	N/A	(80,221)	Ordinary
13-Feb-12	UBS Securities Australia Ltd	Sell	10,742	(12,865)	Ordinary
13-Feb-12	UBS AG	Sell	69,684	(82,957)	Ordinary
13-Feb-12	UBS AG	Collateral received	N/A	108,957	Ordinary
13-Feb-12	UBS AG	Collateral received	N/A	2	Ordinary
13-Feb-12	UBS AG	Collateral received	N/A	5,896,147	Ordinary
13-Feb-12	UBS AG	Collateral returned	N/A	(789,713)	Ordinary
13-Feb-12	UBS AG	Collateral returned	N/A	(2,700,552)	Ordinary
13-Feb-12	UBS AG, London Branch	Stock received	N/A	592,852	Ordinary