

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **101 155 220**

1. Details of substantial holder

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

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **15 May 2012**

The previous notice was given to the company on **5 April 2012**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	121,850,897	7.72%	104,634,983	6.63%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
CCR Asset Management	Various custodians	CCR Asset Management	Fund Manager with power to exercise control over voting shares	257,201 Ordinary	257,201
UBS Fund Management (Switzerland) AG	Various custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	1,646,248 Ordinary	1,646,248

UBS Fund Services (Luxembourg) SA	Various custodians	UBS Fund Services (Luxembourg) SA	Fund Manager with power to exercise control over voting shares	286,632 Ordinary	286,632
UBS Global Asset Management (Australia) Ltd	Various custodians	UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	49,359,204 Ordinary	49,359,204
UBS Global Asset Management Life Limited	Various custodians	UBS Global Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	279,605 Ordinary	279,605
UBS Global Asset Management (Singapore) Ltd	Various custodians	UBS Global Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	1,451,320 Ordinary	1,451,320
UBS Global Asset Management (UK) Ltd	Various custodians	UBS Global Asset Management (UK) Ltd	Fund Manager with power to exercise control over voting shares	8,541,305 Ordinary	8,541,305
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,467,175 Ordinary	1,467,175
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	3,911,785 Ordinary	3,911,785
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Ltd	UBS Wealth Management Australia Ltd	Broker with power to exercise discretion over account	495,901 Ordinary	495,901
UBS AG, London Branch	Various custodians	UBS AG, London Branch	Beneficial Owner	77,756 Ordinary	77,756
	Citicorp Nominees Pty Ltd	UBS AG, London Branch	Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement (see Appendix A)	18,837,295 Ordinary	18,837,295
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement (see Appendix A)	11,716,540 Ordinary	11,716,540
UBS AG	Various custodians	UBS AG	Fund Manager with power to exercise control over voting shares	397,705 Ordinary	397,705
	Various custodians	UBS AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	5,909,311 Ordinary	5,909,311

5. Changes in association

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

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

6. Addresses

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

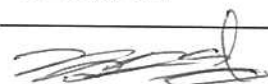
Name	Address
Details of all UBS offices can be found through the following link: http://apps.ubs.com/locationfinder	

SIGNATURE

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here:



Date: 17 May 2012

Print Name: Tiffany Leung

Capacity: Authorised signatory

Sign Here:



Date: 17 May 2012

Contact details for this notice:

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

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

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

Parties to agreement	Transfer date
National Australia Bank Limited	(i) 10 May 2012

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
	(xiii) 19 April 2012
Single Select Hedge Platform - Regal Market Neutral Fund	(i) 21 February 2012
	(ii) 23 February 2012
	(iii) 15 March 2012
	(iv) 18 April 2012
Amazon Market Neutral Fund	(i) 23 February 2012
	(ii) 16 March 2012
	(iii) 2 May 2012
	(iv) 11 May 2012

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 (v) 14 March 2012 (vi) 30 March 2012 (vii) 16 April 2012 (viii) 23 April 2012 (ix) 2 May 2012 (x) 7 May 2012 (xi) 14 May 2012
WHTM Capital Management Ltd as responsible entity of Plato Australian Shares 130/30 Fund	(i) 21 November 2011
AR Capital Management Pty Ltd as responsible entity for The Ascot Fund	(i) 21 November 2011 (ii) 9 January 2012 (iii) 4 May 2012 (iv) 7 May 2012 (v) 14 May 2012 (vi) 15 May 2012
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 11 April 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					Class	
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities		
04-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary	
04-Apr-12	UBS AG, Australia Branch	Stock returned	N/A	(89,569)	Ordinary	
04-Apr-12	UBS AG, Australia Branch	Stock returned	N/A	(47,415)	Ordinary	
04-Apr-12	UBS AG, Australia Branch	Stock returned	N/A	(19,779)	Ordinary	
04-Apr-12	UBS AG	Collateral received	N/A	7,841,528	Ordinary	
04-Apr-12	UBS AG	Collateral received	N/A	7,658,813	Ordinary	
04-Apr-12	UBS AG	Collateral received	N/A	6,941	Ordinary	
04-Apr-12	UBS AG	Collateral returned	N/A	(8,026,363)	Ordinary	
04-Apr-12	UBS AG	Collateral returned	N/A	(242,675)	Ordinary	
04-Apr-12	UBS AG	Collateral returned	N/A	(3,346,341)	Ordinary	
04-Apr-12	UBS AG	Collateral returned	N/A	(5,929,508)	Ordinary	
04-Apr-12	UBS Securities Australia Ltd	Buy	41,162	53,673	Ordinary	
04-Apr-12	UBS Securities Australia Ltd	Sell	70	(91)	Ordinary	
04-Apr-12	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary	
05-Apr-12	UBS AG, London Branch	Stock returned	N/A	(260,736)	Ordinary	
05-Apr-12	UBS AG, Australia Branch	Stock received	N/A	62,834	Ordinary	
05-Apr-12	UBS AG	Collateral received	N/A	7,679,614	Ordinary	
05-Apr-12	UBS AG	Collateral returned	N/A	(7,841,528)	Ordinary	
05-Apr-12	UBS AG	Collateral returned	N/A	(1,729,305)	Ordinary	
05-Apr-12	UBS AG	Collateral returned	N/A	(6,941)	Ordinary	
05-Apr-12	UBS Securities Australia Ltd	Buy	163,346	212,110	Ordinary	
05-Apr-12	UBS Securities Australia Ltd	Sell	41	(53)	Ordinary	
05-Apr-12	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary	
10-Apr-12	UBS AG, London Branch	Stock returned	N/A	(1,243,452)	Ordinary	
10-Apr-12	UBS AG, Australia Branch	Stock returned	N/A	(125,000)	Ordinary	
10-Apr-12	UBS AG, Australia Branch	Stock returned	N/A	(15,419)	Ordinary	
10-Apr-12	UBS Global Asset Management Ltd	Sell	8,323	(11,250)	Ordinary	
10-Apr-12	UBS AG, London Branch	Stock received	N/A	1,169,616	Ordinary	
10-Apr-12	UBS AG	Collateral received	N/A	7,644,540	Ordinary	
10-Apr-12	UBS AG	Collateral returned	N/A	4,877,931	Ordinary	
10-Apr-12	UBS AG	Collateral returned	N/A	(7,679,614)	Ordinary	
10-Apr-12	UBS AG	Collateral returned	N/A	(1,041,388)	Ordinary	
10-Apr-12	UBS Securities Australia Ltd	Sell	7,043	(8,915)	Ordinary	
11-Apr-12	UBS AG, Australia Branch	Stock returned	N/A	(56,130)	Ordinary	
11-Apr-12	UBS AG, Australia Branch	Stock received	N/A	309,348	Ordinary	
11-Apr-12	UBS AG	Collateral received	N/A	7,644,540	Ordinary	
11-Apr-12	UBS AG	Collateral received	N/A	120	Ordinary	
11-Apr-12	UBS AG	Collateral returned	N/A	(43,902)	Ordinary	
11-Apr-12	UBS AG	Collateral returned	N/A	(14,946)	Ordinary	
11-Apr-12	UBS AG	Collateral returned	N/A	(3,836,543)	Ordinary	
11-Apr-12	UBS AG	Collateral returned	N/A	(5,120,683)	Ordinary	
11-Apr-12	UBS Securities Australia Ltd	Sell	16,571	(21,368)	Ordinary	
11-Apr-12	UBS Securities Australia Ltd	Sell	72	(93)	Ordinary	
11-Apr-12	UBS Securities Australia Ltd	Sell	72	(93)	Ordinary	
11-Apr-12	UBS Securities Australia Ltd	Sell	10	(13)	Ordinary	
11-Apr-12	UBS Securities Australia Ltd	Sell	62	(80)	Ordinary	
11-Apr-12	UBS Securities Australia Ltd	Sell	72	(93)	Ordinary	
11-Apr-12	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary	
11-Apr-12	UBS Securities Australia Ltd	Sell	169	(218)	Ordinary	
12-Apr-12	UBS AG, Australia Branch	Stock returned	N/A	(309,348)	Ordinary	
12-Apr-12	UBS AG, London Branch	Stock returned	N/A	(103,739)	Ordinary	
12-Apr-12	UBS AG	Collateral received	N/A	7,512,810	Ordinary	
12-Apr-12	UBS AG	Collateral received	N/A	7,512,810	Ordinary	
12-Apr-12	UBS AG	Collateral returned	N/A	5,120,683	Ordinary	
12-Apr-12	UBS AG	Collateral returned	N/A	(7,585,692)	Ordinary	
12-Apr-12	UBS AG	Collateral returned	N/A	(1,963,919)	Ordinary	
12-Apr-12	UBS AG	Collateral returned	N/A	(120)	Ordinary	
12-Apr-12	UBS Securities Australia Ltd	Sell	60,191	(76,240)	Ordinary	
12-Apr-12	UBS Securities Australia Ltd	Sell	47,400	(60,000)	Ordinary	
12-Apr-12	UBS Securities Australia Ltd	Buy	4,867	6,161	Ordinary	
12-Apr-12	UBS Securities Australia Ltd	Sell	73	(93)	Ordinary	
12-Apr-12	UBS Securities Australia Ltd	Sell	74	(93)	Ordinary	
12-Apr-12	UBS Securities Australia Ltd	Sell	74	(93)	Ordinary	
12-Apr-12	UBS Securities Australia Ltd	Sell	4,175	(5,251)	Ordinary	
12-Apr-12	UBS Securities Australia Ltd	Sell	723	(910)	Ordinary	
12-Apr-12	UBS Securities Australia Ltd	Sell	74	(93)	Ordinary	
12-Apr-12	UBS Securities Australia Ltd	Sell	18	(23)	Ordinary	

12-Apr-12	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
12-Apr-12	UBS Securities Australia Ltd	Sell	104	(131)	Ordinary
12-Apr-12	UBS Securities Australia Ltd	Sell	56	(70)	Ordinary
13-Apr-12	UBS AG, Australia Branch	Stock returned	N/A	(559,038)	Ordinary
13-Apr-12	UBS AG, Australia Branch	Stock returned	N/A	(185,283)	Ordinary
13-Apr-12	UBS AG, Australia Branch	Stock returned	N/A	(62,834)	Ordinary
13-Apr-12	UBS AG, Australia Branch	Stock returned	N/A	(29,880)	Ordinary
13-Apr-12	UBS Global Asset Management Ltd	Sell	11,504	(14,517)	Ordinary
13-Apr-12	UBS Global Asset Management Ltd	Sell	7,433	(9,352)	Ordinary
13-Apr-12	UBS AG	Collateral received	N/A	7,314,394	Ordinary
13-Apr-12	UBS AG	Collateral received	N/A	344,419	Ordinary
13-Apr-12	UBS AG	Collateral received	N/A	3,567,760	Ordinary
13-Apr-12	UBS AG	Collateral received	N/A	1,905,071	Ordinary
13-Apr-12	UBS AG	Collateral returned	N/A	(7,512,810)	Ordinary
13-Apr-12	UBS AG	Collateral returned	N/A	(7,512,810)	Ordinary
13-Apr-12	UBS AG	Collateral returned	N/A	(74,977)	Ordinary
13-Apr-12	UBS Securities Australia Ltd	Sell	45,449	(57,046)	Ordinary
13-Apr-12	UBS Securities Australia Ltd	Buy	28	35	Ordinary
13-Apr-12	UBS Securities Australia Ltd	Sell	74	(93)	Ordinary
13-Apr-12	UBS Securities Australia Ltd	Sell	74	(93)	Ordinary
13-Apr-12	UBS Securities Australia Ltd	Sell	74	(93)	Ordinary
13-Apr-12	UBS Securities Australia Ltd	Sell	74	(93)	Ordinary
13-Apr-12	UBS Securities Australia Ltd	Sell	74	(93)	Ordinary
16-Apr-12	UBS AG, Australia Branch	Stock received	N/A	868,013	Ordinary
16-Apr-12	UBS Wealth Management Australia Ltd	Buy	2,617	3,296	Ordinary
16-Apr-12	UBS AG	Collateral received	N/A	7,269,498	Ordinary
16-Apr-12	UBS AG	Collateral returned	N/A	(7,314,394)	Ordinary
16-Apr-12	UBS AG	Collateral returned	N/A	(344,419)	Ordinary
16-Apr-12	UBS AG	Collateral returned	N/A	(3,567,760)	Ordinary
16-Apr-12	UBS AG	Collateral returned	N/A	(196,321)	Ordinary
16-Apr-12	UBS AG	Collateral returned	N/A	(2,093)	Ordinary
16-Apr-12	UBS Securities Australia Ltd	Sell	43,711	(55,093)	Ordinary
16-Apr-12	UBS Securities Australia Ltd	Sell	1,419	(1,785)	Ordinary
16-Apr-12	UBS Securities Australia Ltd	Buy	1,410	1,785	Ordinary
17-Apr-12	UBS AG, Australia Branch	Stock returned	N/A	(811,560)	Ordinary
17-Apr-12	UBS Global Asset Management Ltd	Buy	20,744	26,249	Ordinary
17-Apr-12	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
17-Apr-12	UBS Securities Australia Ltd	Stock borrowed	N/A	242,067	Ordinary
17-Apr-12	UBS AG	Collateral received	N/A	7,227,414	Ordinary
17-Apr-12	UBS AG	Collateral received	N/A	7,227,414	Ordinary
17-Apr-12	UBS AG	Collateral returned	N/A	(7,269,498)	Ordinary
17-Apr-12	UBS AG	Collateral returned	N/A	(2,728,056)	Ordinary
17-Apr-12	UBS AG	Collateral returned	N/A	(44,896)	Ordinary
17-Apr-12	UBS AG	Collateral returned	N/A	(7,897)	Ordinary
18-Apr-12	UBS AG, London Branch	Stock returned	N/A	(2,067,666)	Ordinary
18-Apr-12	UBS AG, London Branch	Stock returned	N/A	(78,438)	Ordinary
18-Apr-12	UBS Securities Australia Ltd	Stock borrowed	N/A	12,255	Ordinary
18-Apr-12	UBS AG	Collateral received	N/A	7,011,740	Ordinary
18-Apr-12	UBS AG	Collateral received	N/A	728,582	Ordinary
18-Apr-12	UBS AG	Collateral received	N/A	6,283,158	Ordinary
18-Apr-12	UBS AG	Collateral returned	N/A	(7,227,414)	Ordinary
18-Apr-12	UBS AG	Collateral returned	N/A	(4,499,358)	Ordinary
18-Apr-12	UBS AG	Collateral returned	N/A	(235,847)	Ordinary
18-Apr-12	UBS AG	Collateral returned	N/A	(5,120,683)	Ordinary
18-Apr-12	UBS AG	Collateral returned	N/A	(1,905,071)	Ordinary
19-Apr-12	UBS Global Asset Management Ltd	Buy	20,928	20,928	Ordinary
19-Apr-12	UBS AG, London Branch	Stock received	N/A	1,451,197	Ordinary
19-Apr-12	UBS Wealth Management Australia Ltd	Sell	15,353	(18,553)	Ordinary
19-Apr-12	UBS AG	Collateral received	N/A	6,880,098	Ordinary
19-Apr-12	UBS AG	Collateral received	N/A	3,934,797	Ordinary
19-Apr-12	UBS AG	Collateral returned	N/A	(7,011,740)	Ordinary
19-Apr-12	UBS AG	Collateral returned	N/A	(728,582)	Ordinary
19-Apr-12	UBS AG	Collateral returned	N/A	(6,283,158)	Ordinary
20-Apr-12	UBS Global Asset Management Ltd	Sell	5,825	(7,063)	Ordinary
20-Apr-12	UBS AG, London Branch	Stock received	N/A	198,697	Ordinary
20-Apr-12	UBS AG	Collateral received	N/A	6,765,410	Ordinary
20-Apr-12	UBS AG	Collateral returned	N/A	(13,162)	Ordinary
20-Apr-12	UBS AG	Collateral returned	N/A	(101,526)	Ordinary
20-Apr-12	UBS AG	Collateral returned	N/A	(3,934,797)	Ordinary
20-Apr-12	UBS Securities Australia Ltd	Buy	153	184	Ordinary

14-May-12	UBS AG, Australia Branch	Stock received		N/A	128,125	Ordinary
14-May-12	UBS AG, London Branch	Stock received		N/A	2,480,262	Ordinary
14-May-12	UBS AG	Collateral received		N/A	27,132	Ordinary
14-May-12	UBS AG	Collateral received		N/A	2,354,439	Ordinary
14-May-12	UBS AG	Collateral received		N/A	1,064,578	Ordinary
14-May-12	UBS AG	Collateral returned		N/A	(79,960)	Ordinary
14-May-12	UBS AG	Collateral returned		N/A	(2,257,475)	Ordinary
14-May-12	UBS Securities Australia Ltd	Buy		54,282	66,012	Ordinary
15-May-12	UBS AG, London Branch	Stock returned		N/A	(1,413,811)	Ordinary
15-May-12	UBS AG, London Branch	Stock returned		N/A	(1,066,451)	Ordinary
15-May-12	UBS AG, Australia Branch	Stock received		N/A	16,689	Ordinary
15-May-12	UBS AG	Collateral received		N/A	5,909,338	Ordinary
15-May-12	UBS AG	Collateral returned		N/A	(5,898,584)	Ordinary
15-May-12	UBS AG	Collateral returned		N/A	(27,132)	Ordinary
15-May-12	UBS AG	Collateral returned		N/A	(27)	Ordinary
15-May-12	UBS AG	Collateral returned		N/A	(2,354,439)	Ordinary
15-May-12	UBS AG	Collateral returned		N/A	(1,064,578)	Ordinary
15-May-12	UBS Securities Australia Ltd	Buy		15,439	18,828	Ordinary