

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **129 643 492**

1. Details of substantial holder

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

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **19 February 2015**

The previous notice was given to the company on **22 January 2015**

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	4,191,416	5.25%	5,009,629	6.27%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	42,845 Ordinary	42,845
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	8,220 Ordinary	8,220

UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	351,770 Ordinary	351,770
UBS AG, London Branch	Various Custodians	UBS AG, London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	3,226,000 Ordinary	3,226,000
	Various Custodians	UBS AG, London Branch	Beneficial owner	40 Ordinary	40
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)	522,754 Ordinary	522,754
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	858,000 Ordinary	858,000

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:

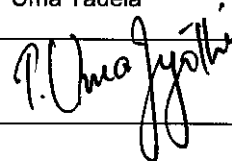
Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Uma Tadela

Capacity: Authorised signatory

Sign Here:

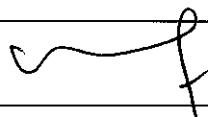


Date: 23 February 2015

Print Name: Wuen-Yi Toh

Capacity: Authorised signatory

Sign Here:



Date: 23 February 2015

Contact details for this notice:

Wuen-Yi Toh
Compliance Operations
(T) +65 6495 4535
(F) +65 6495 2699

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd	UBS Securities LLC
Type of agreement	Securities Lending Agreement	Securities Lending Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Limited	UBS AG/ UBS Securities Australia Limited	UBS Sec LLC
Are there any restrictions on voting rights?	Please refer to the details below.	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/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	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
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.	None unless agreed to by the parties.
Does the borrower have the right to return early?	Yes.	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
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 has the right to return at its discretion.
Will the securities be returned on settlement?	Yes.	Yes.	Yes (equivalent securities).
If yes, detail any exceptions	None.	None.	None.

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

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

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

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 18 November 2014
	(ii) 15 December 2014
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 13 October 2014
	(ii) 18 December 2014
	(iii) 9 January 2015
The Northern Trust Company as an agent acting on behalf of its clients	(i) 23 January 2015

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

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 28 November 2014
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 21 January 2015
	(ii) 23 January 2015
	(iii) 3 February 2015
	(iv) 19 February 2015

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Barclays Global Investment NA as an agent acting on behalf of its clients	(i) 23 January 2015
	(ii) 26 January 2015
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 18 November 2014
Citibank NA as an agent acting on behalf of its clients	(i) 23 January 2015
	(ii) 26 January 2015
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 23 January 2015
	(ii) 26 January 2015

VRT - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
21-Jan-15	UBS AG, London Branch	Stock returned	N/A	(27,000)	Ordinary
21-Jan-15	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
21-Jan-15	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
21-Jan-15	UBS Securities Australia Ltd	Stock borrowed	N/A	25,000	Ordinary
21-Jan-15	UBS Securities Australia Ltd	Buy	21,534	2,764	Ordinary
21-Jan-15	UBS Securities Australia Ltd	Sell	693	(89)	Ordinary
21-Jan-15	UBS Securities Australia Ltd	Buy	1,432	184	Ordinary
21-Jan-15	UBS Securities Australia Ltd	Sell	4,442	(570)	Ordinary
21-Jan-15	UBS Securities Australia Ltd	Buy	137,555	17,651	Ordinary
21-Jan-15	UBS Securities Australia Ltd	Buy	481	3,752	Ordinary
21-Jan-15	UBS Securities Australia Ltd	Buy	1,256	161	Ordinary
22-Jan-15	UBS Global Asset Management	Buy	10,720	1,399	Ordinary
22-Jan-15	UBS Securities Australia Ltd	Buy	2,832	365	Ordinary
22-Jan-15	UBS Securities Australia Ltd	Sell	521	(67)	Ordinary
22-Jan-15	UBS Securities Australia Ltd	Buy	3,587	462	Ordinary
22-Jan-15	UBS Securities Australia Ltd	Buy	8,013	1,030	Ordinary
22-Jan-15	UBS Securities Australia Ltd	Buy	823	106	Ordinary
22-Jan-15	UBS Securities Australia Ltd	Sell	140	(18)	Ordinary
22-Jan-15	UBS Securities Australia Ltd	Sell	16	(2)	Ordinary
23-Jan-15	UBS Securities LLC	Stock borrowed	N/A	75,000	Ordinary
23-Jan-15	UBS Securities LLC	Stock borrowed	N/A	200,000	Ordinary
23-Jan-15	UBS Securities LLC	Stock borrowed	N/A	50,000	Ordinary
23-Jan-15	UBS AG, London Branch	Stock borrowed	N/A	28,000	Ordinary
23-Jan-15	UBS AG, London Branch	Stock returned	N/A	(15,000)	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Stock borrowed	N/A	460,000	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Stock borrowed	N/A	460,000	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Stock returned	N/A	(140,000)	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Trade Cancellation	N/A	(460,000)	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Trade Cancellation	N/A	(460,000)	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Buy	1,389	205	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Sell	387	(50)	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Buy	8,168	1,053	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Buy	31,160	4,000	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Sell	31,200	(4,000)	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Buy	186,996	24,069	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Sell	3,003	(387)	Ordinary
23-Jan-15	UBS Securities Australia Ltd	Buy	6,997	897	Ordinary
26-Jan-15	UBS Securities LLC	Stock borrowed	N/A	13,000	Ordinary
26-Jan-15	UBS Securities LLC	Stock borrowed	N/A	250,000	Ordinary
26-Jan-15	UBS AG, London Branch	Stock returned	N/A	(20,000)	Ordinary
27-Jan-15	UBS Securities Australia Ltd	Stock returned	N/A	(27,000)	Ordinary
27-Jan-15	UBS Securities Australia Ltd	Buy	8,637	1,087	Ordinary
27-Jan-15	UBS Securities Australia Ltd	Buy	7,891	1,000	Ordinary
27-Jan-15	UBS Securities Australia Ltd	Sell	294	(37)	Ordinary
27-Jan-15	UBS Securities Australia Ltd	Buy	21,897	2,754	Ordinary
27-Jan-15	UBS Securities Australia Ltd	Buy	8,349	1,047	Ordinary
27-Jan-15	UBS Securities Australia Ltd	Buy	40,736	5,120	Ordinary
27-Jan-15	UBS Securities Australia Ltd	Sell	41,360	(5,223)	Ordinary
28-Jan-15	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary
28-Jan-15	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
28-Jan-15	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary
28-Jan-15	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
28-Jan-15	UBS Securities Australia Ltd	Buy	4,874	610	Ordinary
28-Jan-15	UBS Securities Australia Ltd	Sell	224	(28)	Ordinary
28-Jan-15	UBS Securities Australia Ltd	Buy	9,782	1,224	Ordinary

28-Jan-15	UBS Securities Australia Ltd	Buy	199,430	24,934	Ordinary
28-Jan-15	UBS Securities Australia Ltd	Buy	120	15	Ordinary
28-Jan-15	UBS Securities Australia Ltd	Sell	32	(4)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy	22,953	2,858	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Sell	177	(22)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Sell	4,592	(572)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Sell	8,199	(1,021)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy	275,691	34,345	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Sell	120	(15)	Ordinary
30-Jan-15	UBS Global Asset Management	Buy	32,380	4,031	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Buy	4,867	608	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Buy	9,594	1,198	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Buy	182,055	22,699	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Buy	29,313	3,677	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell	23,591	(2,943)	Ordinary
02-Feb-15	UBS Securities Australia Ltd	Buy	9,135	1,142	Ordinary
02-Feb-15	UBS Securities Australia Ltd	Buy	1,598	200	Ordinary
02-Feb-15	UBS Securities Australia Ltd	Buy	73,662	9,231	Ordinary
02-Feb-15	UBS Securities Australia Ltd	Buy	34,631	4,322	Ordinary
02-Feb-15	UBS Securities Australia Ltd	Sell	199	(25)	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Stock borrowed	N/A	N/A	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Sell	393,420	(50,000)	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Buy	11,362	1,445	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Buy	6,314	803	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Sell	1,176	(150)	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Sell	126	(16)	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Buy	28,314	3,603	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Sell	36,168	(4,609)	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Buy	15,807	2,009	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Sell	28,671	(3,654)	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Buy	5,005	640	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Sell	24	(3)	Ordinary
04-Feb-15	UBS Securities Australia Ltd	Buy	5,119	644	Ordinary
04-Feb-15	UBS Securities Australia Ltd	Buy	9,566	1,203	Ordinary
04-Feb-15	UBS Securities Australia Ltd	Sell	95	(12)	Ordinary
04-Feb-15	UBS Securities Australia Ltd	Buy	11,844	1,489	Ordinary
04-Feb-15	UBS Securities Australia Ltd	Buy	11,447	1,449	Ordinary
04-Feb-15	UBS Securities Australia Ltd	Sell	5,585	(699)	Ordinary
04-Feb-15	UBS Securities Australia Ltd	Sell	32	(4)	Ordinary
05-Feb-15	UBS Global Asset Management	Buy	12,183	1,511	Ordinary
05-Feb-15	UBS Securities Australia Ltd	Buy	8,313	1,031	Ordinary
05-Feb-15	UBS Securities Australia Ltd	Buy	9,107	1,129	Ordinary
05-Feb-15	UBS Securities Australia Ltd	Sell	73	(9)	Ordinary
05-Feb-15	UBS Securities Australia Ltd	Buy	79,889	9,905	Ordinary
05-Feb-15	UBS Securities Australia Ltd	Buy	15,443	1,916	Ordinary
06-Feb-15	UBS AG	Collateral received	N/A	N/A	Ordinary
06-Feb-15	UBS Securities Australia Ltd	Buy	105,116	12,940	Ordinary
06-Feb-15	UBS Securities Australia Ltd	Buy	40,739	5,059	Ordinary
06-Feb-15	UBS Securities Australia Ltd	Buy	3,205	394	Ordinary
06-Feb-15	UBS Securities Australia Ltd	Buy	8,799	1,081	Ordinary
06-Feb-15	UBS Securities Australia Ltd	Buy	726	90	Ordinary
06-Feb-15	UBS Securities Australia Ltd	Sell	6107	(743)	Ordinary
06-Feb-15	UBS Securities Australia Ltd	Buy	12,686	1,558	Ordinary
06-Feb-15	UBS Securities Australia Ltd	Sell	23,656	(2,900)	Ordinary
09-Feb-15	UBS AG	Collateral returned	N/A	N/A	Ordinary
09-Feb-15	UBS Securities Australia Ltd	Buy	2,285	282	Ordinary
09-Feb-15	UBS Securities Australia Ltd	Buy	713	88	Ordinary
09-Feb-15	UBS Securities Australia Ltd	Buy	89,334	11,033	Ordinary
09-Feb-15	UBS Securities Australia Ltd	Buy	13,597	1,673	Ordinary
09-Feb-15	UBS Securities Australia Ltd	Buy	7,284	900	Ordinary

09-Feb-15	UBS Securities Australia Ltd	Buy		24,433	3,018	Ordinary
09-Feb-15	UBS Securities Australia Ltd	Sell		2,160	(267)	Ordinary
09-Feb-15	UBS Securities Australia Ltd	Sell		8	(1)	Ordinary
09-Feb-15	UBS Securities Australia Ltd	Buy		4,868	601	Ordinary
09-Feb-15	UBS Securities Australia Ltd	Buy		4,933	609	Ordinary
09-Feb-15	UBS Securities Australia Ltd	Buy		57,283	7,072	Ordinary
09-Feb-15	UBS Securities Australia Ltd	Buy		8	1	Ordinary
10-Feb-15	UBS Securities Australia Ltd	Buy		5,640	698	Ordinary
10-Feb-15	UBS Securities Australia Ltd	Sell		41	(5)	Ordinary
10-Feb-15	UBS Securities Australia Ltd	Buy		94,718	11,731	Ordinary
10-Feb-15	UBS Securities Australia Ltd	Sell		11,172	(1,374)	Ordinary
10-Feb-15	UBS Securities Australia Ltd	Buy		72	9	Ordinary
10-Feb-15	UBS Securities Australia Ltd	Buy		48	6	Ordinary
10-Feb-15	UBS Securities Australia Ltd	Buy		48	6	Ordinary
10-Feb-15	UBS Securities Australia Ltd	Buy		24	3	Ordinary
11-Feb-15	UBS Securities Australia Ltd	Buy		715	88	Ordinary
11-Feb-15	UBS Securities Australia Ltd	Buy		723	90	Ordinary
11-Feb-15	UBS Securities Australia Ltd	Sell		721	(90)	Ordinary
11-Feb-15	UBS Securities Australia Ltd	Sell		24	(3)	Ordinary
11-Feb-15	UBS Securities Australia Ltd	Buy		143,933	17,934	Ordinary
11-Feb-15	UBS Securities Australia Ltd	Buy		7,656	951	Ordinary
12-Feb-15	UBS Securities Australia Ltd	Sell		7,828	(973)	Ordinary
12-Feb-15	UBS Securities Australia Ltd	Sell		8,572	(1,081)	Ordinary
12-Feb-15	UBS Securities Australia Ltd	Sell		24	(3)	Ordinary
12-Feb-15	UBS Securities Australia Ltd	Sell		7,939	(995)	Ordinary
12-Feb-15	UBS Securities Australia Ltd	Buy		9,504	1,194	Ordinary
12-Feb-15	UBS Securities Australia Ltd	Buy		176	22	Ordinary
12-Feb-15	UBS Securities Australia Ltd	Buy		1,169	146	Ordinary
12-Feb-15	UBS Securities Australia Ltd	Buy		88,201	11,063	Ordinary
12-Feb-15	UBS Securities Australia Ltd	Sell		31,074	(3,894)	Ordinary
13-Feb-15	UBS AG	Collateral received		N/A	16,873	Ordinary
13-Feb-15	UBS Securities Australia Ltd	Buy		2,247	280	Ordinary
13-Feb-15	UBS Securities Australia Ltd	Sell		16	(2)	Ordinary
13-Feb-15	UBS Securities Australia Ltd	Buy		75,770	9,441	Ordinary
13-Feb-15	UBS Securities Australia Ltd	Buy		3,621	452	Ordinary
13-Feb-15	UBS Securities Australia Ltd	Sell		18,140	(2,259)	Ordinary
13-Feb-15	UBS Securities Australia Ltd	Buy		89,768	11,188	Ordinary
13-Feb-15	UBS Securities Australia Ltd	Buy		10,482	1,307	Ordinary
16-Feb-15	UBS AG	Collateral returned		N/A	(16,873)	Ordinary
16-Feb-15	UBS Securities Australia Ltd	Buy		5,157	642	Ordinary
16-Feb-15	UBS Securities Australia Ltd	Buy		852	106	Ordinary
16-Feb-15	UBS Securities Australia Ltd	Sell		16	(2)	Ordinary
16-Feb-15	UBS Securities Australia Ltd	Buy		5,744	715	Ordinary
16-Feb-15	UBS Securities Australia Ltd	Buy		115,044	14,326	Ordinary
16-Feb-15	UBS Securities Australia Ltd	Sell		24	(3)	Ordinary
17-Feb-15	UBS Securities Australia Ltd	Buy		5,719	707	Ordinary
17-Feb-15	UBS Securities Australia Ltd	Sell		226	(28)	Ordinary
17-Feb-15	UBS Securities Australia Ltd	Buy		322,516	40,000	Ordinary
17-Feb-15	UBS Securities Australia Ltd	Buy		60,737	7,512	Ordinary
17-Feb-15	UBS Securities Australia Ltd	Buy		59,970	7,399	Ordinary
17-Feb-15	UBS Securities Australia Ltd	Sell		32	(4)	Ordinary
18-Feb-15	UBS AG	Collateral received		N/A	46,134	Ordinary
18-Feb-15	UBS Securities Australia Ltd	Buy		2,887	352	Ordinary
18-Feb-15	UBS Securities Australia Ltd	Sell		1,452	(177)	Ordinary
18-Feb-15	UBS Securities Australia Ltd	Sell		163	(20)	Ordinary
18-Feb-15	UBS Securities Australia Ltd	Sell		339	(41)	Ordinary
18-Feb-15	UBS Securities Australia Ltd	Buy		148,937	18,105	Ordinary
18-Feb-15	UBS Securities Australia Ltd	Buy		619	75	Ordinary
18-Feb-15	UBS Securities Australia Ltd	Buy		5,190	633	Ordinary
18-Feb-15	UBS Securities Australia Ltd	Sell		5,234	(633)	Ordinary
18-Feb-15	UBS Securities Australia Ltd	Sell		25	(3)	Ordinary

18-Feb-15	UBS Securities Australia Ltd	Buy		5,208	629	Ordinary
18-Feb-15	UBS Securities Australia Ltd	Buy		936	113	Ordinary
19-Feb-15	UBS AG	Collateral returned		N/A	(46,134)	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Stock borrowed		N/A	500,000	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Buy		181	22	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Sell		8,796	(1,071)	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Buy		5,424	673	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Sell		42	(5)	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Buy		165,801	20,229	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Sell		6,493	(793)	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Buy		3,320	400	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Buy		16,126	1,972	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Sell		83	(10)	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Sell		18,542	(2,234)	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Sell		13,106	(1,579)	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Sell		141	(17)	Ordinary
19-Feb-15	UBS Securities Australia Ltd	Sell		134	(16)	Ordinary