

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **OZFOREX GROUP LIMITED**

ACN/ARSN **165 602 273**

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 **9 June 2015**

The previous notice was given to the company on **4 June 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	17,037,964	7.10%	13,806,286	5.75%

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	42,827 Ordinary	42,827
	Various Custodians	UBS AG	Broker with power to exercise discretion over account	5,421 Ordinary	5,421

UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	23,293 Ordinary	23,293
UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	4,010,969 Ordinary	4,010,969
UBS Global Asset Management (UK) Limited	Various Custodians	UBS Global Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	89,215 Ordinary	89,215
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)	7,515,000 Ordinary	7,515,000
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)	534,561 Ordinary	534,561
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,585,000 Ordinary	1,585,000

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: Pepe Chan

Capacity: Authorised signatory

Sign Here:

Date: 11 June 2015

Print Name: Wuen-Yi Toh

Capacity: Authorised signatory

Sign Here:

Date: 11 June 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.

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

Parties to agreement	Transfer date
Barclays Capital Securities Ltd	(i) 2 June 2015
Citibank NA as an agent acting on behalf of its clients	(i) 10 October 2014 (ii) 25 November 2014 (iii) 20 January 2015 (iv) 23 April 2015 (v) 22 May 2015 (vi) 1 June 2015
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 25 May 2015
The Northern Trust Company as an agent acting on behalf of its clients	(i) 22 May 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) 25 November 2014
Citigroup Global Markets Australia Pty Limited	(i) 2 June 2015
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 28 May 2015 (ii) 1 June 2015
Macquarie Bank Ltd	(i) 2 June 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) 27 November 2014
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 5 November 2014 (ii) 27 November 2014
Citibank NA as an agent acting on behalf of its clients	(i) 2 June 2015
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 25 November 2014 (ii) 27 November 2014 (iii) 22 January 2015

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Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class	
03-Jun-15	UBS Securities Australia Ltd	Sell	18	(8)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	17,586	(7,713)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	23	(10)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	239	(105)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	48	(21)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	200	(88)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	248	(103)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	32	(14)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	216	(95)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	146	(64)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	84	(37)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	425	(187)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	87	(38)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	362	(159)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	132	(58)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	146	(64)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	350	(154)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	990	(435)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	48	(21)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	16	(7)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	926	(407)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	248	(109)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	2,957	(902)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	75	(33)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	15,971	(7,905)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(11,641)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(201,985)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(145,125)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(42,625)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(47,559)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(41,935)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(26,369)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(38,885)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	4,462	(1,962)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Buy	7,210	3,176	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Buy	23	(10)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Buy	31,215	13,664	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Buy	15,651	6,852	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Buy	105,443	46,247	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Sell	43,724	(19,177)	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Buy	642,057	281,938	Ordinary	
03-Jun-15	UBS Securities Australia Ltd	Buy	97,496	42,812	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	17,750	(7,785)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	17,750	(7,785)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	25,404	(11,142)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	3,650	(1,601)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary	

04-Jun-15	UBS Securities Australia Ltd	Sell	139	(61)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	299	(131)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	4,400	(1,930)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	2,665	(1,169)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	638	(280)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Buy	15,967	6,991	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Sell	16	(7)	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Buy	5,920	2,574	Ordinary	
04-Jun-15	UBS Securities Australia Ltd	Buy	29,490	12,934	Ordinary	
05-Jun-15	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary	
05-Jun-15	UBS Securities Australia Ltd	Sell	2,494	(1,089)	Ordinary	
05-Jun-15	UBS Securities Australia Ltd	Sell	4,976	(2,173)	Ordinary	
05-Jun-15	UBS Securities Australia Ltd	Sell	7,975	(3,486)	Ordinary	
05-Jun-15	UBS Securities Australia Ltd	Sell	14	(6)	Ordinary	
05-Jun-15	UBS Securities Australia Ltd	Buy	25,223	11,011	Ordinary	
05-Jun-15	UBS Securities Australia Ltd	Buy	32,178	14,044	Ordinary	
05-Jun-15	UBS Securities Australia Ltd	Sell	45,800	(20,000)	Ordinary	
05-Jun-15	UBS Securities Australia Ltd	Sell	12,478	(5,449)	Ordinary	
05-Jun-15	UBS Securities Australia Ltd	Sell	4,562	(1,993)	Ordinary	
05-Jun-15	UBS Securities Australia Ltd	Sell	10,248	(4,484)	Ordinary	
09-Jun-15	UBS Global Asset Management	Sell	39,278	(17,229)	Ordinary	
09-Jun-15	UBS Global Asset Management	Sell	344,975	(151,320)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	1,195	(524)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	15,937	(6,990)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	16,019	(7,026)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	1,056	(463)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	299	(131)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	180	(79)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	23	(10)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(220,000)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(7,14)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(18,752)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Buy	23,218	10,111	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Buy	79,646	34,704	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Buy	26,554	11,626	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	15,519	(6,782)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Buy	3,098	1,341	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	74,748	(32,499)	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Buy	68,398	29,999	Ordinary	
09-Jun-15	UBS Securities Australia Ltd	Sell	209,161	(91,293)	Ordinary	
09-Jun-15	UBS AG, Australia Branch	Stock returned	N/A	(235,757)	Ordinary	
09-Jun-15	UBS AG, Australia Branch	Stock returned	N/A	(40,444)	Ordinary	
09-Jun-15	UBS AG, Australia Branch	Stock returned	N/A	(67,452)	Ordinary	
09-Jun-15	UBS AG, Australia Branch	Stock returned	N/A	(184,015)	Ordinary	
09-Jun-15	UBS AG, Australia Branch	Stock returned	N/A	(69,404)	Ordinary	
09-Jun-15	UBS AG, Australia Branch	Stock returned	N/A	(10,399)	Ordinary	
09-Jun-15	UBS AG, Australia Branch	Stock returned	N/A	(11,850)	Ordinary	
09-Jun-15	UBS AG, Australia Branch	Stock returned	N/A	(53,296)	Ordinary	
09-Jun-15	UBS AG, Australia Branch	Stock returned	N/A	(68,577)	Ordinary	
09-Jun-15	UBS AG, Australia Branch	Stock returned	N/A	(2,488)	Ordinary	
09-Jun-15	UBS AG, Australia Branch	Stock returned	N/A	(16,811)	Ordinary	
09-Jun-15	UBS AG, Australia Branch	Stock returned	N/A	(189,586)	Ordinary	