

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

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

ACN/ARSN **129 643 492**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **12 June 2015**

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	4,018,730	4,018,730	5.03%

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 AG	Fund Manager with power to exercise control over voting shares	42,845	Ordinary
	Broker with power to exercise discretion over account	5,019	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	11,350	Ordinary
UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	208,205	Ordinary
UBS AG, London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	2,808,525	Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	642,786	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)	300,000	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 AG	Various Custodians	UBS AG	47,864	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	11,350	Ordinary
UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	208,205	Ordinary
UBS AG, London Branch	Various Custodians	UBS AG, London Branch	2,808,525	Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	642,786	Ordinary
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	300,000	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 B.				

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 AG	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Global Asset Management (Australia) Ltd	Related body corporate
UBS AG, London Branch	Related body corporate
UBS Securities LLC	Related body corporate
UBS AG, Australia Branch	Related body corporate
UBS Nominees Pty 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://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Pepe Chan

Capacity: Authorised signatory

Sign Here:

Date: 16 June 2015

Print Name: Wuen-Yi Toh

Capacity: Authorised signatory

Sign Here:

Date: 16 June 2015

Contact details for this notice:

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

Holder of relevant interest	UBS AG, London Branch	UBS Securities LLC	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS Securities LLC ("UBS Sec LLC") (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 Limited	UBS Sec LLC	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 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.	None unless agreed to by the parties.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.	Yes.
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 Sec LLC) 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. Either party can terminate the loan upon notice unless otherwise agreed.	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 has the right to return at its discretion.	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 (equivalent securities).	Yes.
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
	(iii) 2 March 2015
The Northern Trust Company as an agent acting on behalf of its clients	(i) 23 January 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
	(iii) 16 March 2015
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
	(iii) 16 March 2015

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Watermark Funds Management Pty Limited as responsible entity for Watermark Market Neutral Fund	(i) 11 June 2015
	(ii) 12 June 2015
Watermark Market Neutral Fund Limited	(i) 11 June 2015
	(ii) 12 June 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
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
20-Feb-15	UBS Securities Australia Ltd	Sell	5,385	(669)	Ordinary
20-Feb-15	UBS Securities Australia Ltd	Sell	1,394	(73)	Ordinary
20-Feb-15	UBS Securities Australia Ltd	Buy	66,921	8,320	Ordinary
20-Feb-15	UBS Securities Australia Ltd	Buy	2,963	369	Ordinary
20-Feb-15	UBS Securities Australia Ltd	Sell	15,636	(1,934)	Ordinary
20-Feb-15	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
23-Feb-15	UBS Securities Australia Ltd	Sell	4,802	(601)	Ordinary
23-Feb-15	UBS Securities Australia Ltd	Buy	3,958	496	Ordinary
23-Feb-15	UBS Securities Australia Ltd	Buy	3,967	508	Ordinary
23-Feb-15	UBS Securities Australia Ltd	Sell	1,038	(129)	Ordinary
23-Feb-15	UBS Securities Australia Ltd	Buy	9,623	1,209	Ordinary
23-Feb-15	UBS Securities Australia Ltd	Buy	29,825	3,746	Ordinary
23-Feb-15	UBS Securities Australia Ltd	Sell	12,843	(1,588)	Ordinary
24-Feb-15	UBS Securities Australia Ltd	Sell	32	(4)	Ordinary
24-Feb-15	UBS Securities Australia Ltd	Sell	934	(123)	Ordinary
24-Feb-15	UBS Securities Australia Ltd	Sell	1,682	(224)	Ordinary

24-Feb-15	UBS Securities Australia Ltd	Buy	19,994	2,617	Ordinary
24-Feb-15	UBS Securities Australia Ltd	Sell	45,449	(6,000)	Ordinary
24-Feb-15	UBS Securities Australia Ltd	Buy	1,746	238	Ordinary
24-Feb-15	UBS Securities Australia Ltd	Sell	21,292	(2,803)	Ordinary
25-Feb-15	UBS Securities Australia Ltd	Sell	3,122	(417)	Ordinary
25-Feb-15	UBS Securities Australia Ltd	Sell	23,785	(3,177)	Ordinary
25-Feb-15	UBS Securities Australia Ltd	Sell	1,030	(138)	Ordinary
25-Feb-15	UBS Securities Australia Ltd	Sell	375,015	(50,000)	Ordinary
25-Feb-15	UBS Securities Australia Ltd	Sell	74,144	(9,898)	Ordinary
25-Feb-15	UBS Securities Australia Ltd	Sell	15,000	(2,000)	Ordinary
25-Feb-15	UBS Securities Australia Ltd	Buy	15,160	2,000	Ordinary
25-Feb-15	UBS Securities Australia Ltd	Buy	1,599	213	Ordinary
25-Feb-15	UBS Securities Australia Ltd	Sell	22	(3)	Ordinary
26-Feb-15	UBS Securities Australia Ltd	Sell	12,328	(1,605)	Ordinary
26-Feb-15	UBS Securities Australia Ltd	Sell	782	(103)	Ordinary
26-Feb-15	UBS Securities Australia Ltd	Sell	1,592	(210)	Ordinary
26-Feb-15	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
26-Feb-15	UBS Securities Australia Ltd	Sell	15	(2)	Ordinary
27-Feb-15	UBS Securities Australia Ltd	Buy	89,413	11,481	Ordinary
27-Feb-15	UBS Securities Australia Ltd	Sell	9,202	(1,182)	Ordinary
27-Feb-15	UBS Securities Australia Ltd	Sell	594	(77)	Ordinary
27-Feb-15	UBS Securities Australia Ltd	Buy	58,294	7,472	Ordinary
27-Feb-15	UBS Securities Australia Ltd	Sell	349,826	(45,000)	Ordinary
27-Feb-15	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary
27-Feb-15	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
27-Feb-15	UBS Securities Australia Ltd	Stock returned	N/A	(17,009)	Ordinary
27-Feb-15	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
27-Feb-15	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	5,845	(744)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	33,847	(4,307)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	456	(58)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	21,796	2,771	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	52,049	(6,617)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	31,560	4,000	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	413	(53)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	9,154	1,176	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	17,998	(2,313)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	336	(43)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	7,316	938	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	23,049	(2,962)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	596	596	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	4,619	(596)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	31	(4)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Stock borrowed	N/A	5,000	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	7,562	982	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	2,955	(384)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	1,306	171	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	255	(33)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	7,656	993	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	61,428	7,957	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	10,915	1,426	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	30,740	(4,016)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	3,756	491	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	514	(67)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	7,714	1,007	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	61,179	(7,957)	Ordinary
02-Mar-15	UBS Global Asset Management	Sell	12,477	(1,651)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	2,291	303	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	6,819	902	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	17,297	2,288	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	10,303	1,351	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	11,498	(1,509)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	2,941	389	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	1,326	(173)	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Buy	7,704	1,007	Ordinary
02-Mar-15	UBS Securities Australia Ltd	Sell	110,230	(14,519)	Ordinary

06-Mar-15	UBS Securities Australia Ltd	Buy	1,234	163	Ordinary
09-Mar-15	UBS Securities Australia Ltd	Sell	38	(5)	Ordinary
09-Mar-15	UBS Securities Australia Ltd	Buy	9,902	1,320	Ordinary
09-Mar-15	UBS Securities Australia Ltd	Sell	2,990	(399)	Ordinary
09-Mar-15	UBS Securities Australia Ltd	Buy	1,378	185	Ordinary
09-Mar-15	UBS Securities Australia Ltd	Buy	17,025	2,253	Ordinary
10-Mar-15	UBS Securities Australia Ltd	Sell	15	(2)	Ordinary
10-Mar-15	UBS Securities LLC	Stock returned	N/A	(150,000)	Ordinary
10-Mar-15	UBS Securities Australia Ltd	Buy	12,579	1,706	Ordinary
10-Mar-15	UBS Securities Australia Ltd	Buy	4,049	550	Ordinary
10-Mar-15	UBS Securities Australia Ltd	Sell	2,083	(273)	Ordinary
10-Mar-15	UBS Securities Australia Ltd	Buy	8,470	1,140	Ordinary
10-Mar-15	UBS Securities Australia Ltd	Buy	2,936	400	Ordinary
10-Mar-15	UBS Securities Australia Ltd	Buy	30,678	4,174	Ordinary
11-Mar-15	UBS Securities LLC	Stock returned	N/A	(70,000)	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Buy	4,469	619	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Sell	1,473	(205)	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Buy	20,893	2,896	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Sell	19,352	(2,674)	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Sell	104,258	(14,478)	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Sell	36,741	(5,045)	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Buy	36	5	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Buy	7	1	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Buy	36	5	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Buy	65	9	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Buy	137	19	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Buy	29	4	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Buy	223	31	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Buy	115	16	Ordinary
11-Mar-15	UBS Securities Australia Ltd	Buy	7	1	Ordinary
12-Mar-15	UBS Securities Australia Ltd	Buy	16,477	2,241	Ordinary
12-Mar-15	UBS Securities Australia Ltd	Sell	15,738	(2,141)	Ordinary
12-Mar-15	UBS Securities Australia Ltd	Sell	2,272	(309)	Ordinary
12-Mar-15	UBS Securities Australia Ltd	Buy	2,042	279	Ordinary
12-Mar-15	UBS Securities Australia Ltd	Buy	8,831	1,191	Ordinary
12-Mar-15	UBS Securities Australia Ltd	Sell	58,512	(7,914)	Ordinary
12-Mar-15	UBS Securities Australia Ltd	Sell	11,326	(1,545)	Ordinary
12-Mar-15	UBS Securities Australia Ltd	Sell	15	(2)	Ordinary
13-Mar-15	UBS Securities Australia Ltd	Sell	2,622	(362)	Ordinary
13-Mar-15	UBS Securities Australia Ltd	Sell	2,181	(301)	Ordinary
13-Mar-15	UBS Securities Australia Ltd	Buy	19,164	2,643	Ordinary
13-Mar-15	UBS Securities Australia Ltd	Sell	13,736	(1,897)	Ordinary
13-Mar-15	UBS Securities Australia Ltd	Buy	10,716	1,472	Ordinary
13-Mar-15	UBS Securities Australia Ltd	Sell	3,413	(472)	Ordinary
16-Mar-15	UBS Securities LLC	Stock borrowed	N/A	120,000	Ordinary
16-Mar-15	UBS Securities Australia Ltd	Buy	13,851	2,000	Ordinary
16-Mar-15	UBS Securities Australia Ltd	Buy	3,782	1,924	Ordinary
16-Mar-15	UBS Securities Australia Ltd	Buy	2,477	324	Ordinary
16-Mar-15	UBS Securities Australia Ltd	Sell	1,622	(226)	Ordinary
16-Mar-15	UBS Securities Australia Ltd	Buy	1,919	268	Ordinary
16-Mar-15	UBS Securities Australia Ltd	Sell	10,643	(1,472)	Ordinary
17-Mar-15	UBS Securities Australia Ltd	Buy	96,015	13,319	Ordinary
17-Mar-15	UBS Securities Australia Ltd	Buy	830	115	Ordinary
17-Mar-15	UBS Securities Australia Ltd	Sell	1,844	(255)	Ordinary
17-Mar-15	UBS Securities Australia Ltd	Buy	5,054	698	Ordinary
17-Mar-15	UBS Securities Australia Ltd	Sell	28,316	(3,932)	Ordinary
17-Mar-15	UBS Securities Australia Ltd	Sell	72	(10)	Ordinary
18-Mar-15	UBS Securities Australia Ltd	Buy	11,951	1,667	Ordinary
18-Mar-15	UBS Securities Australia Ltd	Buy	2,795	386	Ordinary
18-Mar-15	UBS Securities Australia Ltd	Sell	1,364	(192)	Ordinary
18-Mar-15	UBS Securities Australia Ltd	Buy	1,711	240	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Buy	6,405	879	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Sell	11,057	(1,519)	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Buy	2,822	385	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Sell	1,730	(240)	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Buy	2,327	321	Ordinary

19-Mar-15	UBS Securities Australia Ltd	Sell	27,031	(3,712)	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Sell	92,675	(12,705)	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Buy	24,521	3,416	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Sell	24,797	(3,416)	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Buy	982	134	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Buy	4,347	593	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Buy	1,825	249	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Buy	558	77	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Buy	131,414	18,126	Ordinary
19-Mar-15	UBS Securities Australia Ltd	Buy	23,419	(3,107)	Ordinary
20-Mar-15	UBS Global Asset Management	Sell	37,867	5,019	Ordinary
20-Mar-15	UBS AG	Collateral received	N/A	45,471	Ordinary
20-Mar-15	UBS Securities Australia Ltd	Sell	83	(11)	Ordinary
20-Mar-15	UBS Securities Australia Ltd	Sell	4,873	(648)	Ordinary
20-Mar-15	UBS Securities Australia Ltd	Buy	60,320	8,000	Ordinary
20-Mar-15	UBS Securities Australia Ltd	Buy	3,830	508	Ordinary
20-Mar-15	UBS Securities Australia Ltd	Sell	2,069	(276)	Ordinary
20-Mar-15	UBS Securities Australia Ltd	Buy	6,146	814	Ordinary
20-Mar-15	UBS Securities Australia Ltd	Buy	859	114	Ordinary
20-Mar-15	UBS Securities Australia Ltd	Sell	82,964	(11,000)	Ordinary
20-Mar-15	UBS Securities Australia Ltd	Sell	37	(5)	Ordinary
20-Mar-15	UBS Securities Australia Ltd	Buy	37	5	Ordinary
20-Mar-15	UBS Securities Australia Ltd	Sell	1,033	(137)	Ordinary
23-Mar-15	UBS Securities Australia Ltd	Buy	755	100	Ordinary
23-Mar-15	UBS Securities Australia Ltd	Buy	12,763	1,695	Ordinary
23-Mar-15	UBS Securities Australia Ltd	Sell	12,155	(1,617)	Ordinary
23-Mar-15	UBS Securities Australia Ltd	Sell	2,520	(334)	Ordinary
23-Mar-15	UBS Securities Australia Ltd	Sell	274,223	(36,478)	Ordinary
23-Mar-15	UBS Securities Australia Ltd	Buy	4,831	645	Ordinary
23-Mar-15	UBS Securities Australia Ltd	Buy	7,937	1,064	Ordinary
24-Mar-15	UBS AG	Collateral returned	N/A	(45,471)	Ordinary
24-Mar-15	UBS Securities Australia Ltd	Buy	8,411	1,123	Ordinary
24-Mar-15	UBS Securities Australia Ltd	Sell	1,896	(251)	Ordinary
24-Mar-15	UBS Securities Australia Ltd	Buy	13,078	1,733	Ordinary
24-Mar-15	UBS Securities Australia Ltd	Sell	20,889	(2,771)	Ordinary
24-Mar-15	UBS Securities Australia Ltd	Buy	2,696	359	Ordinary
24-Mar-15	UBS Securities Australia Ltd	Sell	10,786	(1,423)	Ordinary
25-Mar-15	UBS Securities Australia Ltd	Sell	6,034	(804)	Ordinary
25-Mar-15	UBS Securities Australia Ltd	Sell	3,511	(468)	Ordinary
25-Mar-15	UBS Securities Australia Ltd	Sell	55,033	(7,332)	Ordinary
25-Mar-15	UBS Securities Australia Ltd	Sell	73,259	(9,761)	Ordinary
25-Mar-15	UBS Securities Australia Ltd	Buy	20,079	2,679	Ordinary
25-Mar-15	UBS Securities Australia Ltd	Sell	11,293	(1,499)	Ordinary
26-Mar-15	UBS Securities Australia Ltd	Sell	7,055	(953)	Ordinary
26-Mar-15	UBS Securities Australia Ltd	Sell	1,763	(237)	Ordinary
26-Mar-15	UBS Securities Australia Ltd	Sell	2,587	(351)	Ordinary
26-Mar-15	UBS Securities Australia Ltd	Sell	109,544	(14,839)	Ordinary
26-Mar-15	UBS Securities Australia Ltd	Buy	104	14	Ordinary
26-Mar-15	UBS Securities Australia Ltd	Sell	8,840	(1,194)	Ordinary
27-Mar-15	UBS Securities Australia Ltd	Sell	8,385	(1,116)	Ordinary
27-Mar-15	UBS Securities Australia Ltd	Sell	1,527	(204)	Ordinary
27-Mar-15	UBS Securities Australia Ltd	Sell	123,271	(15,363)	Ordinary
27-Mar-15	UBS Securities Australia Ltd	Buy	8,114	1,079	Ordinary
27-Mar-15	UBS Securities Australia Ltd	Sell	8,157	(1,079)	Ordinary
30-Mar-15	UBS Securities Australia Ltd	Sell	17,975	(2,408)	Ordinary
30-Mar-15	UBS Securities Australia Ltd	Sell	345,499	(46,473)	Ordinary
30-Mar-15	UBS Securities Australia Ltd	Sell	1,965	(261)	Ordinary
30-Mar-15	UBS Securities Australia Ltd	Sell	24,516	(3,300)	Ordinary
30-Mar-15	UBS Securities Australia Ltd	Sell	60,756	(8,159)	Ordinary
30-Mar-15	UBS Securities Australia Ltd	Buy	26,385	3,546	Ordinary
31-Mar-15	UBS Securities Australia Ltd	Buy	27,099	3,699	Ordinary
31-Mar-15	UBS Securities Australia Ltd	Sell	6,834	(933)	Ordinary
31-Mar-15	UBS Securities Australia Ltd	Sell	1,128	(154)	Ordinary
31-Mar-15	UBS Securities Australia Ltd	Sell	113,023	(15,435)	Ordinary
31-Mar-15	UBS Securities Australia Ltd	Buy	18,325	2,500	Ordinary
31-Mar-15	UBS Securities Australia Ltd	Sell	36,093	(4,929)	Ordinary
31-Mar-15	UBS Securities Australia Ltd	Buy	1,872	255	Ordinary

01-Apr-15	UBS Securities Australia Ltd	Sell	388,094	(53,200)	Ordinary
01-Apr-15	UBS Securities Australia Ltd	Buy	15,771	2,151	Ordinary
01-Apr-15	UBS Securities Australia Ltd	Sell	847	(115)	Ordinary
01-Apr-15	UBS Securities Australia Ltd	Buy	5,942	803	Ordinary
01-Apr-15	UBS Securities Australia Ltd	Sell	68,708	(9,391)	Ordinary
01-Apr-15	UBS Securities Australia Ltd	Sell	38,401	(5,251)	Ordinary
01-Apr-15	UBS Securities Australia Ltd	Buy	3,615	500	Ordinary
01-Apr-15	UBS Securities Australia Ltd	Buy	6,210	849	Ordinary
01-Apr-15	UBS Securities Australia Ltd	Sell	30,379	(4,129)	Ordinary
01-Apr-15	UBS Securities Australia Ltd	Sell	37	(5)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	24,225	3,270	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	59,360	8,000	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	643	(87)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	1,284	(173)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	2,613	352	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	172,835	(23,323)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	163	22	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	613	(83)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	883	(119)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	18,561	2,486	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	13,182	(1,766)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	157	(21)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	396,587	(53,201)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	7	1	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	7,514	1,002	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	119	(16)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	6,817	905	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	22,216	1,200	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	2,970	953	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	7,199	(93)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	8	(1)	Ordinary
02-Apr-15	UBS Global Asset Management	Buy	380,419	48,959	Ordinary
02-Apr-15	UBS Securities LLC	Stock returned	N/A	(38,252)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	13,167	(1,713)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	92	(12)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	8,562	(1,121)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	9,008	1,179	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	15	2	Ordinary
02-Apr-15	UBS Securities LLC	Stock returned	N/A	(73,056)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Stock returned	N/A	(7,771)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	3,263	(420)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	1,958	252	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	78	(10)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	21,108	(2,727)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	8,503	(1,088)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	77,148	9,962	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	49,390	6,431	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	155	(20)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	16	(2)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
02-Apr-15	UBS Securities LLC	Stock returned	N/A	(12,635)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	8,430	(1,085)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	47	(6)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	4,625	(596)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	31	(4)	Ordinary
02-Apr-15	UBS Global Asset Management	Transfer-Out	N/A	(193,478)	Ordinary
02-Apr-15	UBS Global Asset Management	Sell	30,898	(4,014)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	31,778	(4,129)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	39	(5)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	8,198	(1,065)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	31	4	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	15	(2)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	31	(4)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	9,227	(1,200)	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Buy	2,826	377	Ordinary
02-Apr-15	UBS Securities Australia Ltd	Sell	25,784	(3,342)	Ordinary

16-Apr-15	UBS Global Asset Management	Buy	13,269	1,716	Ordinary
16-Apr-15	UBS Securities LLC	Stock returned	N/A	(3,000)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	4,740	613	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	23	(3)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	4,173	(542)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	1,459	(189)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	12,692	(1,644)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	31,729	(4,110)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	61,093	7,927	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	1,479	192	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	7,385	(942)	Ordinary
16-Apr-15	UBS AG, London Branch	Stock returned	N/A	(110,000)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	5,483	708	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	1,291	(169)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	44,747	(5,799)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	39	(5)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	546	(70)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	125	(16)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	257	(33)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	47	(6)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	226	(29)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	86	(11)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	94	(12)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	70	(9)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	733	(94)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	16	(2)	Ordinary
16-Apr-15	UBS Global Asset Management	Buy	24,171	3,130	Ordinary
16-Apr-15	UBS Securities LLC	Stock returned	N/A	(500)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	11,450	(1,467)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	6,879	891	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	16	(2)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	2,345	(298)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	134,543	(17,297)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	13,969	(1,798)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	6,195	(798)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	1,730	(223)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	15,875	2,049	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	15,954	(2,049)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	2,028	(260)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	429	(55)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	5,487	(714)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	1,294	(168)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	3,304	(426)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	106,301	(13,827)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	3,218	418	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	5,954	776	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	5,960	(776)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	3,596	455	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	3,218	(418)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	986	(126)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	14,248	(1,817)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	27,388	3,480	Ordinary
16-Apr-15	UBS Global Asset Management	Buy	13,527	1,716	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	888	87	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	55,284	(7,000)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	1,380	(200)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	23,783	(8,323)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Buy	65,713	3,020	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	2,038	(258)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	48	(6)	Ordinary
16-Apr-15	UBS Securities Australia Ltd	Sell	747	(95)	Ordinary

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12-May-15	UBS Securities Australia Ltd	Buy		911	126	Ordinary
12-May-15	UBS AG	Collateral received		N/A	4,621	Ordinary
12-May-15	UBS Securities Australia Ltd	Buy		3,017	415	Ordinary
12-May-15	UBS Securities Australia Ltd	Buy		4,122	567	Ordinary
12-May-15	UBS Securities Australia Ltd	Buy		7	1	Ordinary
12-May-15	UBS Securities Australia Ltd	Buy		10,658	1,456	Ordinary
13-May-15	UBS Securities Australia Ltd	Buy		5,992	821	Ordinary
13-May-15	UBS Securities Australia Ltd	Sell		44	(6)	Ordinary
13-May-15	UBS Securities Australia Ltd	Sell		57,187	(7,830)	Ordinary
13-May-15	UBS AG	Collateral returned		N/A	(4,621)	Ordinary
13-May-15	UBS Securities Australia Ltd	Buy		6,914	942	Ordinary
14-May-15	UBS Securities Australia Ltd	Sell		29	(4)	Ordinary
14-May-15	UBS Securities Australia Ltd	Buy		11,590	1,601	Ordinary
14-May-15	UBS Securities Australia Ltd	Sell		56,651	(7,830)	Ordinary
14-May-15	UBS Securities Australia Ltd	Buy		11,437	1,582	Ordinary
14-May-15	UBS Securities Australia Ltd	Sell		11,812	(1,627)	Ordinary
15-May-15	UBS Securities Australia Ltd	Buy		2,034	280	Ordinary
15-May-15	UBS Securities Australia Ltd	Sell		22	(3)	Ordinary
15-May-15	UBS Securities Australia Ltd	Buy		12,880	1,775	Ordinary
15-May-15	UBS Securities Australia Ltd	Sell		4,230	(581)	Ordinary
15-May-15	UBS Securities Australia Ltd	Buy		66	9	Ordinary
18-May-15	UBS Securities Australia Ltd	Sell		9,995	(1,396)	Ordinary
18-May-15	UBS Securities Australia Ltd	Buy		27,397	3,826	Ordinary
18-May-15	UBS Securities Australia Ltd	Sell		14	(2)	Ordinary
18-May-15	UBS Securities Australia Ltd	Sell		6,544	(918)	Ordinary
18-May-15	UBS Securities Australia Ltd	Buy		13,960	2,000	Ordinary
18-May-15	UBS Securities Australia Ltd	Sell		7	(1)	Ordinary
18-May-15	UBS Securities Australia Ltd	Sell		7,769	(1,113)	Ordinary
18-May-15	UBS Securities Australia Ltd	Sell		3,260	(467)	Ordinary
19-May-15	UBS Securities Australia Ltd	Sell		14,440	(2,000)	Ordinary
19-May-15	UBS Securities Australia Ltd	Buy		46,156	6,544	Ordinary
19-May-15	UBS Securities Australia Ltd	Sell		2,493	(354)	Ordinary
19-May-15	UBS Securities Australia Ltd	Sell		10,186	(1,449)	Ordinary
19-May-15	UBS Securities Australia Ltd	Sell		6,650	(946)	Ordinary
20-May-15	UBS Securities Australia Ltd	Buy		164	23	Ordinary
20-May-15	UBS Securities Australia Ltd	Buy		34,707	4,867	Ordinary
20-May-15	UBS Securities Australia Ltd	Sell		14	(2)	Ordinary
20-May-15	UBS Securities Australia Ltd	Buy		1,992	281	Ordinary
20-May-15	UBS Securities Australia Ltd	Sell		37,562	(5,276)	Ordinary
20-May-15	UBS Securities Australia Ltd	Buy		14	2	Ordinary
21-May-15	UBS Securities Australia Ltd	Buy		35,567	4,915	Ordinary
21-May-15	UBS Securities Australia Ltd	Sell		7	(1)	Ordinary
21-May-15	UBS Securities Australia Ltd	Buy		8,057	1,113	Ordinary
21-May-15	UBS Securities Australia Ltd	Buy		10,967	1,519	Ordinary
21-May-15	UBS AG	Collateral received		N/A	1	Ordinary
21-May-15	UBS Securities Australia Ltd	Buy		6,735	942	Ordinary
21-May-15	UBS Securities Australia Ltd	Sell		8,930	(1,249)	Ordinary
21-May-15	UBS Securities Australia Ltd	Sell		8,959	(1,253)	Ordinary
21-May-15	UBS Securities Australia Ltd	Sell		8,959	(1,253)	Ordinary
21-May-15	UBS Securities Australia Ltd	Sell		8,959	(1,253)	Ordinary
21-May-15	UBS Securities Australia Ltd	Sell		4,926	(689)	Ordinary
21-May-15	UBS Securities Australia Ltd	Sell		8,959	(1,253)	Ordinary
21-May-15	UBS Securities Australia Ltd	Sell		33,340	(4,663)	Ordinary
21-May-15	UBS Securities Australia Ltd	Sell		7	(1)	Ordinary
21-May-15	UBS Securities Australia Ltd	Buy		725	100	Ordinary
21-May-15	UBS Securities Australia Ltd	Buy		5,539	764	Ordinary
21-May-15	UBS Securities Australia Ltd	Buy		11,941	1,647	Ordinary
22-May-15	UBS Global Asset Management	Buy		14,948	2,064	Ordinary
22-May-15	UBS Securities Australia Ltd	Buy		13,964	1,919	Ordinary
22-May-15	UBS Securities Australia Ltd	Buy		14,955	2,056	Ordinary
22-May-15	UBS Securities Australia Ltd	Sell		7	(1)	Ordinary
22-May-15	UBS Securities Australia Ltd	Buy		10,997	1,499	Ordinary
22-May-15	UBS Securities Australia Ltd	Sell		5,694	(780)	Ordinary

22-May-15	UBS AG	Collateral returned		N/A	(1)	Ordinary
22-May-15	UBS Securities Australia Ltd	Sell		7	(1)	Ordinary
25-May-15	UBS Securities Australia Ltd	Buy		14,958	2,042	Ordinary
25-May-15	UBS Securities Australia Ltd	Buy		17,706	2,419	Ordinary
25-May-15	UBS Securities Australia Ltd	Sell		7	(1)	Ordinary
25-May-15	UBS Securities Australia Ltd	Buy		136,522	18,660	Ordinary
25-May-15	UBS Securities Australia Ltd	Sell		11,439	(1,551)	Ordinary
25-May-15	UBS Securities Australia Ltd	Buy		16,022	2,213	Ordinary
25-May-15	UBS Securities Australia Ltd	Buy		7	1	Ordinary
25-May-15	UBS Securities Australia Ltd	Buy		7,580	1,055	Ordinary
25-May-15	UBS Securities Australia Ltd	Buy		87	12	Ordinary
25-May-15	UBS Securities Australia Ltd	Buy		9,083	1,249	Ordinary
25-May-15	UBS Securities Australia Ltd	Buy		2,111	290	Ordinary
26-May-15	UBS Securities Australia Ltd	Stock borrowed		N/A	150,000	Ordinary
26-May-15	UBS Securities Australia Ltd	Buy		12,899	1,716	Ordinary
26-May-15	UBS Securities Australia Ltd	Buy		1,573	209	Ordinary
26-May-15	UBS Securities Australia Ltd	Sell		7	(1)	Ordinary
26-May-15	UBS Securities Australia Ltd	Buy		31,618	4,162	Ordinary
26-May-15	UBS Securities Australia Ltd	Buy		76,459	10,146	Ordinary
26-May-15	UBS Securities Australia Ltd	Buy		2,554	341	Ordinary
26-May-15	UBS Securities Australia Ltd	Sell		6,898	(930)	Ordinary
26-May-15	UBS Securities Australia Ltd	Buy		15	2	Ordinary
26-May-15	UBS Securities Australia Ltd	Buy		319	42	Ordinary
26-May-15	UBS Securities Australia Ltd	Buy		11,673	1,538	Ordinary
27-May-15	UBS Securities Australia Ltd	Stock borrowed		N/A	20,000	Ordinary
27-May-15	UBS Securities Australia Ltd	Stock borrowed		N/A	8,000	Ordinary
27-May-15	UBS Securities Australia Ltd	Sell		6,446	(836)	Ordinary
27-May-15	UBS Securities Australia Ltd	Sell		3,061	(397)	Ordinary
27-May-15	UBS Securities Australia Ltd	Sell		4,052	(531)	Ordinary
27-May-15	UBS Securities Australia Ltd	Buy		305,683	39,585	Ordinary
27-May-15	UBS Securities Australia Ltd	Buy		156,152	20,266	Ordinary
27-May-15	UBS Securities Australia Ltd	Buy		26,875	3,500	Ordinary
27-May-15	UBS Securities Australia Ltd	Sell		754	(98)	Ordinary
27-May-15	UBS Securities Australia Ltd	Sell		8	(1)	Ordinary
27-May-15	UBS Securities Australia Ltd	Sell		4,809	(627)	Ordinary
28-May-15	UBS Securities Australia Ltd	Stock borrowed		N/A	59,977	Ordinary
28-May-15	UBS Securities Australia Ltd	Stock borrowed		N/A	4,000	Ordinary
28-May-15	UBS Securities Australia Ltd	Sell		1,640	(214)	Ordinary
28-May-15	UBS Securities Australia Ltd	Sell		8	(1)	Ordinary
28-May-15	UBS Securities Australia Ltd	Sell		13,456	(1,758)	Ordinary
28-May-15	UBS Securities Australia Ltd	Sell		18,794	(2,456)	Ordinary
28-May-15	UBS Securities Australia Ltd	Buy		8,852	1,156	Ordinary
28-May-15	UBS Securities Australia Ltd	Sell		15	(2)	Ordinary
29-May-15	UBS Securities Australia Ltd	Sell		54,796	(7,120)	Ordinary
29-May-15	UBS Securities Australia Ltd	Buy		141,910	18,380	Ordinary
29-May-15	UBS Securities Australia Ltd	Buy		2,011	(265)	Ordinary
29-May-15	UBS Securities Australia Ltd	Sell		27,140	(3,500)	Ordinary
29-May-15	UBS Securities Australia Ltd	Buy		112,505	14,574	Ordinary
29-May-15	UBS Securities Australia Ltd	Sell		121,906	(15,730)	Ordinary
29-May-15	UBS Securities Australia Ltd	Sell		247,809	(32,125)	Ordinary
29-May-15	UBS Securities Australia Ltd	Buy		23,771	3,136	Ordinary
29-May-15	UBS Securities Australia Ltd	Buy		23,748	3,133	Ordinary
29-May-15	UBS Securities Australia Ltd	Buy		19,478	2,510	Ordinary
29-May-15	UBS Securities Australia Ltd	Sell		62	(8)	Ordinary
01-Jun-15	UBS Securities Australia Ltd	Sell		11,694	(1,528)	Ordinary
01-Jun-15	UBS Securities Australia Ltd	Sell		288,193	(37,660)	Ordinary
01-Jun-15	UBS Securities Australia Ltd	Sell		1,488	(192)	Ordinary
01-Jun-15	UBS Securities Australia Ltd	Buy		4,267	557	Ordinary
01-Jun-15	UBS Securities Australia Ltd	Buy		10,221	1,325	Ordinary
01-Jun-15	UBS Securities Australia Ltd	Sell		2,914	(377)	Ordinary
01-Jun-15	UBS Securities Australia Ltd	Sell		23	(3)	Ordinary
02-Jun-15	UBS Global Asset Management	Buy		11,784	1,928	Ordinary
02-Jun-15	UBS Securities Australia Ltd	Stock borrowed		N/A	500,000	Ordinary
02-Jun-15	UBS Securities Australia Ltd	Stock borrowed		N/A	1,000	Ordinary

02-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	4,000	Ordinary
02-Jun-15	UBS Securities Australia Ltd	Buy	5,682	893	Ordinary
02-Jun-15	UBS Securities Australia Ltd	Buy	4,312	681	Ordinary
02-Jun-15	UBS Securities Australia Ltd	Sell	1,605	(228)	Ordinary
02-Jun-15	UBS Securities Australia Ltd	Sell	23,157	(3,700)	Ordinary
02-Jun-15	UBS Securities Australia Ltd	Buy	12,554	1,999	Ordinary
02-Jun-15	UBS Securities Australia Ltd	Buy	53,928	8,380	Ordinary
02-Jun-15	UBS Securities Australia Ltd	Sell	8,640	(1,313)	Ordinary
02-Jun-15	UBS AG	Collateral received	N/A	1	Ordinary
02-Jun-15	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
02-Jun-15	UBS Securities Australia Ltd	Sell	11,493	(1,881)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	13,583	(2,223)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	52	(9)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	132	(23)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	178	(31)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	154	(27)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	23	(4)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	51	(8)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	131	(23)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	178	(31)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	52	(9)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	304	(53)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	352	(62)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	357	(63)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	705	(125)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	717	(126)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	176	(31)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	13,019	(2,288)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	4,621	(796)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	36,167	(6,153)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Buy	13,641	2,349	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	26,406	(4,422)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	48,873	(8,300)	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Buy	47,611	8,100	Ordinary
03-Jun-15	UBS Securities Australia Ltd	Sell	8,502	(1,500)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	12,768	(2,244)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	12,768	(2,244)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	27,078	(4,701)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(59,977)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	871,785	(150,000)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Buy	19,035	3,274	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	1,587	(269)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Buy	7,947	1,347	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Buy	15,478	2,675	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	54,354	(9,262)	Ordinary
04-Jun-15	UBS AG	Collateral returned	N/A	(1)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	5,668	(940)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	10,154	1,718	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	45,392	(7,666)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	1,921	329	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	81,523	(13,720)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	8,412	(1,428)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	26,410	(4,387)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	199	33	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	157	26	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	66	11	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	103	17	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	525	87	Ordinary

09-Jun-15	UBS Securities Australia Ltd	Buy	379	63	Ordinary
09-Jun-15	UBS Securities Australia Ltd	Buy	144	24	Ordinary
09-Jun-15	UBS Securities Australia Ltd	Buy	16,509	2,748	Ordinary
09-Jun-15	UBS Securities Australia Ltd	Buy	172,671	28,802	Ordinary
09-Jun-15	UBS Securities Australia Ltd	Sell	10,666	(1,776)	Ordinary
09-Jun-15	UBS Securities Australia Ltd	Buy	18,091	3,007	Ordinary
09-Jun-15	UBS Securities Australia Ltd	Buy	6,031	987	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	111	19	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	141	24	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	13,101	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	19,132	(3,254)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	16,174	2,751	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	45,047	(7,679)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	63,984	(10,837)	Ordinary
11-Jun-15	UBS Securities Australia Ltd	Buy	25,313	4,387	Ordinary
11-Jun-15	UBS AG, Australia Branch	Stock borrowed	N/A	35,000	Ordinary
11-Jun-15	UBS Securities Australia Ltd	Stock received	N/A	78,885	Ordinary
11-Jun-15	UBS Securities Australia Ltd	Buy	11,910	2,036	Ordinary
11-Jun-15	UBS Securities Australia Ltd	Buy	11,116	1,903	Ordinary
11-Jun-15	UBS Securities Australia Ltd	Sell	21,373	(3,667)	Ordinary
11-Jun-15	UBS Securities Australia Ltd	Buy	129,934	22,203	Ordinary
11-Jun-15	UBS Securities Australia Ltd	Sell	57,360	(9,850)	Ordinary
12-Jun-15	UBS Securities Australia Ltd	Sell	5,154	(878)	Ordinary
12-Jun-15	UBS Securities Australia Ltd	Sell	340	(58)	Ordinary
12-Jun-15	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
12-Jun-15	UBS Securities Australia Ltd	Buy	99	17	Ordinary
12-Jun-15	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary
12-Jun-15	UBS AG, Australia Branch	Stock received	N/A	221,105	Ordinary
12-Jun-15	UBS Securities Australia Ltd	Buy	52,412	8,981	Ordinary
12-Jun-15	UBS Securities Australia Ltd	Buy	11,153	1,900	Ordinary
12-Jun-15	UBS Securities Australia Ltd	Sell	11,580	(2,000)	Ordinary
12-Jun-15	UBS Securities Australia Ltd	Buy	169,842	29,076	Ordinary
12-Jun-15	UBS Securities Australia Ltd	Sell	71,082	(12,146)	Ordinary