

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **JAPARA HEALTHCARE LIMITED**

ACN/ARSN **168 631 052**

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 **17 June 2015**

The previous notice was given to the company on **5 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	13,458,119	5.12%	16,325,267	6.21%

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
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	66,774 Ordinary	66,774
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	62,240 Ordinary	62,240

UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	495,703 Ordinary	495,703
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)	11,998,228 Ordinary	11,998,228
	N/A	UBS Securities Australia Ltd	Beneficial Owner	600,000 Options	600,000
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	477,302 Ordinary	477,302
UBS AG, Australia Branch	UBS Nominees Pty Ltd	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)	707,672 Ordinary	707,672
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	7,571 Ordinary	7,571
	Various Custodians	UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	1,909,777 Ordinary	1,909,777

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: 19 June 2015

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

Date: 19 June 2015

Contact details for this notice:

Weixiao Qin
Compliance Operations
(T) +65 6495 8217

Holder of relevant interest	UBS Securities Australia Ltd	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, 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.)	(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 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 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 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 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.	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, Australia Branch / UBS Securities Australia Limited

Parties to agreement	Transfer date
National Australia Bank Limited	(i) 20 October 2014
	(ii) 21 October 2014
	(iii) 5 January 2015
	(iv) 6 January 2015
	(v) 9 January 2015
	(vi) 14 January 2015
	(vii) 15 January 2015
	(viii) 16 January 2015
	(ix) 19 January 2015
	(x) 20 January 2015
	(xi) 21 January 2015
	(xii) 22 January 2015
	(xiii) 27 January 2015
	(xiv) 3 February 2015
	(xv) 6 February 2015
	(xvi) 18 February 2015
	(xvii) 19 February 2015
	(xviii) 20 February 2015
	(xix) 23 February 2015
	(xx) 25 February 2015
	(xxi) 26 February 2015
	(xxii) 27 February 2015
	(xxiii) 2 March 2015
	(xxiv) 13 March 2015
	(xxv) 16 March 2015
	(xxvi) 17 March 2015
	(xxvii) 23 March 2015
	(xxviii) 24 March 2015
	(xxix) 25 March 2015
	(xxx) 27 March 2015
	(xxxi) 30 March 2015
	(xxxii) 21 April 2015
	(xxxiii) 22 April 2015
	(xxxiv) 24 April 2015
	(xxxv) 27 April 2015
	(xxxvi) 29 April 2015
	(xxxvii) 4 May 2015
	(xxxviii) 5 May 2015
	(xxxix) 12 May 2015

	(xl) 15 May 2015 (xli) 18 May 2015 (xlii) 19 May 2015 (xliii) 20 May 2015 (xliv) 21 May 2015 (xlv) 25 May 2015 (xlvi) 28 May 2015 (xlvii) 1 June 2015 (xlviii) 3 June 2015 (xlix) 5 June 2015 (l) 10 June 2015 (li) 11 June 2015 (lii) 15 June 2015 (liii) 16 June 2015 (liv) 17 June 2015
Citibank NA as an agent acting on behalf of its clients	(i) 13 April 2015 (ii) 1 June 2015
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 31 March 2015 (ii) 28 April 2015 (iii) 29 April 2015 (iv) 11 May 2015 (v) 12 May 2015 (vi) 18 May 2015 (vii) 20 May 2015 (viii) 28 May 2015 (ix) 4 June 2015 (x) 9 June 2015 (xi) 10 June 2015 (xii) 11 June 2015 (xiii) 15 June 2015 (xiv) 16 June 2015 (xv) 17 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) 2 February 2015
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 2 February 2015

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 10 April 2015

Appendix A-1

Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 10 April 2015
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 10 April 2015
	(ii) 13 April 2015

Holder of relevant interest	UBS Switzerland AG #
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Switzerland AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS Switzerland 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

IHC - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
04-Jun-15	UBS Securities Australia Ltd	Sell	11	(4)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	23,142	(8,700)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	11	(4)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	23,142	(8,700)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Buy	14,493	5,469	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	1,325	(500)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	127	(48)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	43,094	(15,262)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Sell	3,768	(1,422)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	30,174	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	8,460	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Buy	16,189	5,987	Ordinary
04-Jun-15	UBS Securities Australia Ltd	Buy	5	2	Ordinary
05-Jun-15	UBS Global Asset Management	Buy	77,657	28,955	Ordinary
05-Jun-15	UBS Global Asset Management	Buy	21,534	8,029	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	10,467	(3,891)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	4,508	(1,713)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	113	(42)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	2,252	(837)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	16,371	(6,086)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	363	(133)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	35,099	(13,048)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	38	(14)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	325	(121)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	5,200	(1,933)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	108	(40)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	9,000	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	15,318	(5,709)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	3	1	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	(54,930)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	4,341	(1,590)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	352	(129)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	9,413	(3,448)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	1,327	(486)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	41	(15)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	66	(24)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	69,623	(25,503)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	15,954	(5,844)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	7,251	(2,656)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	1,720	(650)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	12,017	(4,402)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	34,428	(12,611)	Ordinary
05-Jun-15	UBS AG	Collateral received	N/A	715,908	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	31,436	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	27,862	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	57,341	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	1,106	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Stock returned	N/A	8,365	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	14,593	(5,361)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	5	2	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	2,000	(747)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	13,550	5,000	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	117	44	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	334	126	Ordinary
05-Jun-15	UBS Securities Australia Ltd	Buy	19,238	7,287	Ordinary

10-Jun-15	UBS Securities Australia Ltd	Buy	4,686	1,775	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	16,405	6,214	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	11,719	4,439	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	12,030	4,557	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	8,113	3,073	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	1,859	704	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	5,766	2,184	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	95,375	36,127	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	3,234	3,234	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	63	24	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	51,116	19,362	Ordinary
10-Jun-15	UBS AG	Collateral received	N/A	748,985	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Collateral returned	N/A	(715,908)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	8,300	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	9,000	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	12,972	(4,892)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	3	1	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	35,333	(13,364)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	28,503	9,955	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	25,468	(9,503)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	20,175	(7,528)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	3,168	(1,182)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	3,256	(1,215)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	16	(6)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	1,482	(553)	Ordinary
10-Jun-15	UBS AG	Collateral received	6,767	2,525	Ordinary
10-Jun-15	UBS AG	Collateral received	N/A	93,507	Ordinary
10-Jun-15	UBS AG	Collateral returned	N/A	(726,500)	Ordinary
10-Jun-15	UBS AG	Collateral returned	N/A	(748,985)	Ordinary
10-Jun-15	UBS AG	Collateral returned	N/A	(26,209)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	17,462	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	7,511	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	9,000	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	3,726	1,392	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	10,943	4,145	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	35,044	(13,048)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	32	(12)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	182	69	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	29,393	11,050	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	9,996	(3,645)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	N/A	188,963	Ordinary
10-Jun-15	UBS AG	Collateral received	N/A	917,678	Ordinary
10-Jun-15	UBS AG	Collateral returned	N/A	(67,201)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	5,057	1,893	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	141,162	52,838	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	2,160	806	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	35	13	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	32	(12)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	93	(35)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	232	(87)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	4,591	1,713	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	3,819	1,425	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	96	36	Ordinary
10-Jun-15	UBS Switzerland AG	Collateral received	N/A	1,125,869	Ordinary
10-Jun-15	UBS Switzerland AG	Collateral returned	N/A	(188,963)	Ordinary
10-Jun-15	UBS Switzerland AG	Collateral returned	N/A	(917,678)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Stock borrowed	N/A	8,000	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Buy	290,378	108,829	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	9,912	(3,718)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	13,250	(5,000)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	4,961	(1,858)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	96,874	(21,584)	Ordinary
10-Jun-15	UBS Securities Australia Ltd	Sell	52,700	(20,000)	Ordinary

16-Jun-15	UBS Securities Australia Ltd	Sell		14,289	(5,433)		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		98	37		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		84	32		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		3,988	1,503		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		1,988	753		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		10,713	4,058		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		649	246		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		2,698	1,022		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		29,874	11,316		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		2,350	890		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		3,260	1,235		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		375	142		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		3	1		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		46,467	17,601		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Buy		678	257		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Enter into Derivative Contract		N/A	150,000		Options
16-Jun-15	UBS Switzerland AG	Collateral received		N/A	11,658		Ordinary
16-Jun-15	UBS Switzerland AG	Collateral received		N/A	197,995		Ordinary
16-Jun-15	UBS Switzerland AG	Collateral received		N/A	1,173,211		Ordinary
16-Jun-15	UBS Switzerland AG	Collateral returned		N/A	(1,125,869)		Ordinary
16-Jun-15	UBS Switzerland AG	Collateral returned		N/A	(726,500)		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Stock borrowed		N/A	7,924		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Stock borrowed		N/A	54,628		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Stock borrowed		N/A	8,000		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Sell		22,000	(8,343)		Ordinary
16-Jun-15	UBS Securities Australia Ltd	Sell		121,979	(46,285)		Ordinary
17-Jun-15	UBS Global Asset Management	Buy		14,368	5,420		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Buy		29	11		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Buy		8	3		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Buy		19	7		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Sell		14,363	(5,420)		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Sell		315	(119)		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Sell		829	(313)		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Sell		2,184	(824)		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Sell		3,217	(1,214)		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Sell		2,891	(1,091)		Ordinary
17-Jun-15	UBS Switzerland AG	Collateral received		N/A	696,500		Ordinary
17-Jun-15	UBS Switzerland AG	Collateral received		N/A	1,213,277		Ordinary
17-Jun-15	UBS Switzerland AG	Collateral returned		N/A	(11,658)		Ordinary
17-Jun-15	UBS Switzerland AG	Collateral returned		N/A	(197,995)		Ordinary
17-Jun-15	UBS Switzerland AG	Collateral returned		N/A	(1,173,211)		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Stock borrowed		N/A	8,960		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Stock borrowed		N/A	8,000		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Sell		14,282	(5,372)		Ordinary
17-Jun-15	UBS Securities Australia Ltd	Buy		55,575	21,051		Ordinary