

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **COSTA GROUP HOLDINGS LIMITED**

ACN/ARSN **151 363 129**

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: **11 January 2016**

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	16,427,718	16,427,718	5.15%

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 Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	732,792	Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	13,567,862	Ordinary
	Beneficial Owner	1,495,614	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)	9,300	Ordinary
UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	622,150	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 Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	732,792 Ordinary

UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	13,567,862	Ordinary
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	1,495,614	Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	9,300	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	622,150	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 C.				

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 Asset Management (Australia) Ltd	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS AG Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
UBS Switzerland AG	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: 13 January 2016

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

Date: 13 January 2016

Contact details for this notice:

Weixiao Qin
Compliance Operations
(T) +65 6495 8217

Holder of relevant interest	UBS Securities Australia Ltd	UBS AG, Australia Branch
Type of 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 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.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.	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).	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, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	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
BNP Paribas Securities Services Australia Branch	(i) 30 December 2015
Citibank NA as an agent acting on behalf of its clients	(i) 11 December 2015
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 11 December 2015 (ii) 15 December 2015 (iii) 18 December 2015 (iv) 21 December 2015 (v) 24 December 2015 (vi) 29 December 2015 (vii) 30 December 2015 (viii) 31 December 2015 (ix) 7 January 2016 (x) 8 January 2016 (xi) 11 January 2016
JP Morgan Securities Australia Ltd	(i) 16 December 2015
Macquarie Bank Ltd	(i) 11 December 2015

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Limited as trustee of the Regal Asian Quant Fund	(i) 17 December 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

CGC - Appendix C				
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities
14-Sep-15	UBS Securities Australia Ltd	Sell	6,240	(2,912)
14-Sep-15	UBS Securities Australia Ltd	Buy	3,470	1,604
14-Sep-15	UBS Securities Australia Ltd	Buy	86,021	39,882
15-Sep-15	UBS Securities Australia Ltd	Buy	10,968	5,087
15-Sep-15	UBS Securities Australia Ltd	Buy	23,940	11,000
15-Sep-15	UBS Securities Australia Ltd	Sell	862	(400)
15-Sep-15	UBS Securities Australia Ltd	Buy	10,836	5,026
17-Sep-15	UBS Securities Australia Ltd	Buy	11,081	5,135
18-Sep-15	UBS Securities Australia Ltd	Buy	11,109	5,032
18-Sep-15	UBS Securities Australia Ltd	Buy	2,784	1,281
21-Sep-15	UBS Securities Australia Ltd	Sell	2,210	(1,000)
21-Sep-15	UBS Securities Australia Ltd	Buy	10,537	4,847
21-Sep-15	UBS Securities Australia Ltd	Sell	24,532	(11,281)
22-Sep-15	UBS Securities Australia Ltd	Buy	48,173	22,018
22-Sep-15	UBS Securities Australia Ltd	Buy	38,517	17,846
24-Sep-15	UBS Securities Australia Ltd	Buy	67,066	30,326
24-Sep-15	UBS Securities Australia Ltd	Sell	53,538	(24,266)
24-Sep-15	UBS Securities Australia Ltd	Buy	209,941	97,647
25-Sep-15	UBS Securities Australia Ltd	Buy	144,885	63,809
25-Sep-15	UBS Securities Australia Ltd	Sell	73,834	(32,552)
25-Sep-15	UBS Securities Australia Ltd	Buy	1,055,746	464,064
25-Sep-15	UBS Securities Australia Ltd	Buy	306,044	136,068
25-Sep-15	UBS Securities Australia Ltd	Buy	34,834	15,313
28-Sep-15	UBS Securities Australia Ltd	Sell	1,259	(541)
29-Sep-15	UBS Securities Australia Ltd	Buy	7,097	3,172
29-Sep-15	UBS Securities Australia Ltd	Sell	24,210	(10,843)
29-Sep-15	UBS Securities Australia Ltd	Buy	6,615	3,000
30-Sep-15	UBS Securities Australia Ltd	Buy	140,183	62,061
30-Sep-15	UBS Securities Australia Ltd	Sell	78,139	(34,812)
30-Sep-15	UBS Securities Australia Ltd	Sell	6,780	(3,000)
30-Sep-15	UBS Securities Australia Ltd	Sell	37,009	(16,161)
01-Oct-15	UBS Securities Australia Ltd	Buy	29,610	12,947
02-Oct-15	UBS Securities Australia Ltd	Buy	14,453	6,410
02-Oct-15	UBS Securities Australia Ltd	Buy	10,069	4,466
02-Oct-15	UBS Securities Australia Ltd	Sell	9,061	(4,033)
05-Oct-15	UBS Securities Australia Ltd	Buy	22,878	10,056
06-Oct-15	UBS Securities Australia Ltd	Buy	50,144	22,324
06-Oct-15	UBS Securities Australia Ltd	Sell	1,280	(791)
06-Oct-15	UBS Securities Australia Ltd	Sell	9,952	(4,466)
07-Oct-15	UBS Securities Australia Ltd	Sell	32,705	(14,705)
07-Oct-15	UBS Securities Australia Ltd	Sell	3,249	(1,461)
08-Oct-15	UBS Securities Australia Ltd	Sell	19,245	8,492
08-Oct-15	UBS Securities Australia Ltd	Sell	34,495	(15,253)
08-Oct-15	UBS Securities Australia Ltd	Sell	345,327	(152,698)
08-Oct-15	UBS Securities Australia Ltd	Buy	10,165	4,551
09-Oct-15	UBS Securities Australia Ltd	Buy	37,285	(16,646)
09-Oct-15	UBS Securities Australia Ltd	Buy	11,032	4,910
09-Oct-15	UBS Securities Australia Ltd	Sell	13,014	(5,804)
09-Oct-15	UBS Securities Australia Ltd	Buy	16,136	7,159
09-Oct-15	UBS Securities Australia Ltd	Sell	51,827	(23,100)
12-Oct-15	UBS Securities Australia Ltd	Sell	5,205	(2,320)
12-Oct-15	UBS Securities Australia Ltd	Buy	12,712	5,630
12-Oct-15	UBS Securities Australia Ltd	Sell	25,021	(11,108)
12-Oct-15	UBS Securities Australia Ltd	Sell	47,123	(20,859)
12-Oct-15	UBS Securities Australia Ltd	Sell	4,733	(2,095)
13-Oct-15	UBS Securities Australia Ltd	Buy	11,701	5,198
13-Oct-15	UBS Securities Australia Ltd	Sell	3,594	(1,604)
13-Oct-15	UBS Securities Australia Ltd	Buy	6,690	3,000
13-Oct-15	UBS Securities Australia Ltd	Sell	42,755	(19,025)
14-Oct-15	UBS Securities Australia Ltd	Sell	4,292	(1,910)
14-Oct-15	UBS Securities Australia Ltd	Sell	13,305	6,001
14-Oct-15	UBS Securities Australia Ltd	Sell	1,685	(759)
14-Oct-15	UBS Securities Australia Ltd	Sell	16,801	(7,567)
15-Oct-15	UBS Securities Australia Ltd	Buy	38,520	17,000
15-Oct-15	UBS Securities Australia Ltd	Sell	6,810	(3,000)
15-Oct-15	UBS Securities Australia Ltd	Sell	5,697	(2,540)

15-Oct-15	UBS Securities Australia Ltd	Sell	56,730	(25,291)
16-Oct-15	UBS Securities Australia Ltd	Buy	6,744	2,932
16-Oct-15	UBS Securities Australia Ltd	Buy	4,311	Ordinary
16-Oct-15	UBS Securities Australia Ltd	Sell	72,458	(31,781)
16-Oct-15	UBS Securities Australia Ltd	Sell	7,277	(3,192)
19-Oct-15	UBS Securities Australia Ltd	Sell	6,597	(2,932)
19-Oct-15	UBS Securities Australia Ltd	Sell	6,597	(2,932)
19-Oct-15	UBS Securities Australia Ltd	Sell	6,597	(2,932)
19-Oct-15	UBS Securities Australia Ltd	Sell	6,597	(2,932)
19-Oct-15	UBS Securities Australia Ltd	Sell	6,597	(2,932)
19-Oct-15	UBS Securities Australia Ltd	Buy	9,210	4,032
19-Oct-15	UBS Securities Australia Ltd	Sell	22,800	(10,000)
19-Oct-15	UBS Securities Australia Ltd	Buy	11,498	5,000
19-Oct-15	UBS Securities Australia Ltd	Sell	16,368	(7,159)
19-Oct-15	UBS Securities Australia Ltd	Sell	53,461	(22,268)
19-Oct-15	UBS Securities Australia Ltd	Buy	92,094	39,018
20-Oct-15	UBS Securities Australia Ltd	Sell	11,900	(5,000)
20-Oct-15	UBS Securities Australia Ltd	Sell	107,323	(45,524)
20-Oct-15	UBS Securities Australia Ltd	Sell	10,778	(4,572)
21-Oct-15	UBS Securities Australia Ltd	Sell	1,585	(688)
21-Oct-15	UBS Securities Australia Ltd	Buy	4,000	1,729
21-Oct-15	UBS Securities Australia Ltd	Buy	30,000	13,000
21-Oct-15	UBS Securities Australia Ltd	Sell	175,335	(75,873)
21-Oct-15	UBS Securities Australia Ltd	Sell	17,611	(7,621)
22-Oct-15	UBS Securities Australia Ltd	Buy	5,666	2,474
22-Oct-15	UBS Securities Australia Ltd	Sell	56,985	(24,828)
22-Oct-15	UBS Securities Australia Ltd	Sell	7,498	(3,268)
23-Oct-15	UBS Securities Australia Ltd	Buy	7,334	3,196
23-Oct-15	UBS Securities Australia Ltd	Sell	26,769	(11,708)
23-Oct-15	UBS Securities Australia Ltd	Sell	3,523	(1,541)
26-Oct-15	UBS Securities Australia Ltd	Buy	3,857	1,671
26-Oct-15	UBS Securities Australia Ltd	Sell	1,946	(846)
26-Oct-15	UBS Securities Australia Ltd	Sell	3,559	(1,570)
26-Oct-15	UBS Securities Australia Ltd	Sell	286,476	(124,139)
26-Oct-15	UBS Securities Australia Ltd	Sell	472	(206)
26-Oct-15	UBS Securities Australia Ltd	Sell	37,710	(16,341)
27-Oct-15	UBS Securities Australia Ltd	Buy	6,946	3,016
27-Oct-15	UBS Securities Australia Ltd	Buy	11,550	5,000
27-Oct-15	UBS Securities Australia Ltd	Sell	301,421	(130,859)
28-Oct-15	UBS Securities Australia Ltd	Buy	7,468	3,249
28-Oct-15	UBS Securities Australia Ltd	Sell	55,448	(24,170)
28-Oct-15	UBS Securities Australia Ltd	Sell	7,692	(3,353)
29-Oct-15	UBS Securities Australia Ltd	Buy	102,168	43,877
29-Oct-15	UBS Securities Australia Ltd	Sell	7,869	(3,383)
29-Oct-15	UBS Securities Australia Ltd	Sell	56,712	(24,583)
30-Oct-15	UBS Securities Australia Ltd	Buy	21,487	9,245
30-Oct-15	UBS Securities Australia Ltd	Buy	4,118	1,770
30-Oct-15	UBS Securities Australia Ltd	Buy	152,632	65,485
30-Oct-15	UBS Securities Australia Ltd	Sell	18,690	(8,000)
30-Oct-15	UBS Securities Australia Ltd	Sell	24,644	(10,648)
30-Oct-15	UBS Securities Australia Ltd	Sell	56,595	(24,383)
30-Oct-15	UBS Securities Australia Ltd	Sell	7,852	(3,383)
02-Nov-15	UBS Securities Australia Ltd	Buy	5,498	2,348
02-Nov-15	UBS Securities Australia Ltd	Buy	5,766	2,458
02-Nov-15	UBS Securities Australia Ltd	Buy	202,508	86,457
02-Nov-15	UBS Securities Australia Ltd	Sell	11,700	(5,000)
02-Nov-15	UBS Securities Australia Ltd	Buy	11,500	5,000
03-Nov-15	UBS Securities Australia Ltd	Buy	9,637	4,061
03-Nov-15	UBS Securities Australia Ltd	Buy	99,331	41,841
04-Nov-15	UBS Securities Australia Ltd	Buy	10,332	4,350
04-Nov-15	UBS Securities Australia Ltd	Buy	116,444	49,000
04-Nov-15	UBS Securities Australia Ltd	Buy	11,900	5,000
04-Nov-15	UBS Securities Australia Ltd	Sell	45,314	(19,119)
04-Nov-15	UBS Securities Australia Ltd	Sell	6,288	(2,653)
05-Nov-15	UBS Securities Australia Ltd	Buy	4,970	2,099
05-Nov-15	UBS Securities Australia Ltd	Buy	166,739	70,360
05-Nov-15	UBS Securities Australia Ltd	Sell	58,884	(24,900)
05-Nov-15	UBS Securities Australia Ltd	Sell	8,170	(3,455)

06-Nov-15	UBS Securities Australia Ltd	Buy	9,725	4,107	Ordinary
06-Nov-15	UBS Securities Australia Ltd	Buy	95,236	40,172	Ordinary
06-Nov-15	UBS Securities Australia Ltd	Buy	6,090	2,569	Ordinary
06-Nov-15	UBS Securities Australia Ltd	Sell	10,740	(4,541)	Ordinary
06-Nov-15	UBS Securities Australia Ltd	Sell	26,189	(11,100)	Ordinary
06-Nov-15	UBS Securities Australia Ltd	Sell	39,286	(16,606)	Ordinary
06-Nov-15	UBS Securities Australia Ltd	Sell	3,653	(1,540)	Ordinary
09-Nov-15	UBS Securities Australia Ltd	Buy	12,095	5,067	Ordinary
09-Nov-15	UBS Securities Australia Ltd	Buy	2,473	1,038	Ordinary
09-Nov-15	UBS Securities Australia Ltd	Buy	225,421	94,354	Ordinary
09-Nov-15	UBS Securities Australia Ltd	Buy	26,180	11,000	Ordinary
09-Nov-15	UBS Securities Australia Ltd	Sell	26,959	(11,278)	Ordinary
09-Nov-15	UBS Securities Australia Ltd	Sell	60,127	(25,200)	Ordinary
09-Nov-15	UBS Securities Australia Ltd	Sell	3,736	(1,564)	Ordinary
10-Nov-15	UBS Securities Australia Ltd	Buy	9,198	3,885	Ordinary
10-Nov-15	UBS Securities Australia Ltd	Buy	79,026	33,402	Ordinary
10-Nov-15	UBS Securities Australia Ltd	Sell	50,624	(21,478)	Ordinary
11-Nov-15	UBS Securities Australia Ltd	Sell	23,550	(10,000)	Ordinary
11-Nov-15	UBS Securities Australia Ltd	Buy	3,742	1,583	Ordinary
11-Nov-15	UBS Securities Australia Ltd	Buy	51,997	22,000	Ordinary
12-Nov-15	UBS Securities Australia Ltd	Buy	9,733	4,139	Ordinary
12-Nov-15	UBS Securities Australia Ltd	Sell	39,609	(16,898)	Ordinary
12-Nov-15	UBS Securities Australia Ltd	Buy	117,500	50,000	Ordinary
13-Nov-15	UBS Securities Australia Ltd	Buy	2,752	1,174	Ordinary
13-Nov-15	UBS Securities Australia Ltd	Sell	108,444	(46,391)	Ordinary
13-Nov-15	UBS Securities Australia Ltd	Sell	23,500	(10,000)	Ordinary
13-Nov-15	UBS Securities Australia Ltd	Buy	16,011	6,797	Ordinary
16-Nov-15	UBS Securities Australia Ltd	Sell	1,560	(669)	Ordinary
16-Nov-15	UBS Securities Australia Ltd	Sell	91,211	(39,116)	Ordinary
16-Nov-15	UBS Securities Australia Ltd	Buy	20,729	8,859	Ordinary
16-Nov-15	UBS Securities Australia Ltd	Sell	15,813	(6,797)	Ordinary
17-Nov-15	UBS Securities Australia Ltd	Buy	4,262	1,788	Ordinary
17-Nov-15	UBS Securities Australia Ltd	Buy	30,087	12,560	Ordinary
17-Nov-15	UBS Securities Australia Ltd	Buy	6,168	2,570	Ordinary
17-Nov-15	UBS Securities Australia Ltd	Sell	52,655	(21,946)	Ordinary
18-Nov-15	UBS Securities Australia Ltd	Buy	7,503	3,076	Ordinary
18-Nov-15	UBS Securities Australia Ltd	Buy	26,852	11,050	Ordinary
18-Nov-15	UBS Securities Australia Ltd	Buy	62,876	25,732	Ordinary
18-Nov-15	UBS Securities Australia Ltd	Sell	27,084	(11,050)	Ordinary
18-Nov-15	UBS Securities Australia Ltd	Sell	103,742	(42,479)	Ordinary
19-Nov-15	UBS Securities Australia Ltd	Buy	12,550	5,000	Ordinary
19-Nov-15	UBS Securities Australia Ltd	Sell	12,650	(5,000)	Ordinary
19-Nov-15	UBS Securities Australia Ltd	Sell	78,409	(31,095)	Ordinary
20-Nov-15	UBS Securities Australia Ltd	Buy	15,858	5,949	Ordinary
20-Nov-15	UBS Securities Australia Ltd	Sell	6,682	(2,560)	Ordinary
20-Nov-15	UBS Securities Australia Ltd	Sell	52,940	(19,918)	Ordinary
23-Nov-15	UBS Securities Australia Ltd	Buy	14,470	5,500	Ordinary
23-Nov-15	UBS Securities Australia Ltd	Sell	49,715	(18,916)	Ordinary
23-Nov-15	UBS Securities Australia Ltd	Sell	210,691	(79,473)	Ordinary
23-Nov-15	UBS Securities Australia Ltd	Sell	50,902	(19,281)	Ordinary
24-Nov-15	UBS Securities Australia Ltd	Sell	24,748	(9,354)	Ordinary
24-Nov-15	UBS Securities Australia Ltd	Sell	120,442	(46,456)	Ordinary
24-Nov-15	UBS Securities Australia Ltd	Sell	186,911	(71,294)	Ordinary
25-Nov-15	UBS Securities Australia Ltd	Sell	1,831	(707)	Ordinary
25-Nov-15	UBS Securities Australia Ltd	Sell	19,782	(7,495)	Ordinary
25-Nov-15	UBS Securities Australia Ltd	Sell	33,128	(12,500)	Ordinary
25-Nov-15	UBS Securities Australia Ltd	Sell	14,677	(5,575)	Ordinary
25-Nov-15	UBS Securities Australia Ltd	Sell	127,586	(46,104)	Ordinary
25-Nov-15	UBS Securities Australia Ltd	Sell	248,653	(93,750)	Ordinary
26-Nov-15	UBS Securities Australia Ltd	Sell	28,652	(11,010)	Ordinary
26-Nov-15	UBS Securities Australia Ltd	Sell	1,197,420	(460,546)	Ordinary
26-Nov-15	UBS Securities Australia Ltd	Sell	29,949	(11,551)	Ordinary
26-Nov-15	UBS Securities Australia Ltd	Sell	90,783	(34,942)	Ordinary
26-Nov-15	UBS Securities Australia Ltd	Sell	325,000	(125,000)	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Sell	375,000	(135,000)	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Sell	28,652	(11,010)	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Buy	325,000	125,000	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Buy	1,197,420	460,546	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Buy	28,652	11,010	Ordinary

30-Nov-15	UBS Securities Australia Ltd	Sell	38,716	(14,864)	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Sell	57,303	(22,297)	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Sell	115,628	(45,000)	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Sell	306,806	(119,403)	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Sell	160,584	(62,500)	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Sell	1,197,420	(460,546)	Ordinary
01-Dec-15	UBS Securities Australia Ltd	Buy	42,011	16,101	Ordinary
01-Dec-15	UBS Securities Australia Ltd	Sell	319,511	(122,554)	Ordinary
01-Dec-15	UBS Securities Australia Ltd	Sell	154,612	(59,343)	Ordinary
02-Dec-15	UBS Securities Australia Ltd	Buy	10,503	3,974	Ordinary
02-Dec-15	UBS Securities Australia Ltd	Buy	17,494	46,597	Ordinary
02-Dec-15	UBS Securities Australia Ltd	Buy	170,897	(64,864)	Ordinary
02-Dec-15	UBS Securities Australia Ltd	Buy	12,081	4,519	Ordinary
03-Dec-15	UBS Securities Australia Ltd	Sell	260,237	(96,883)	Ordinary
03-Dec-15	UBS Securities Australia Ltd	Buy	13,425	5,000	Ordinary
03-Dec-15	UBS Securities Australia Ltd	Sell	150,750	(56,250)	Ordinary
03-Dec-15	UBS Securities Australia Ltd	Sell	71,086	(26,679)	Ordinary
04-Dec-15	UBS Securities Australia Ltd	Buy	16,317	6,086	Ordinary
04-Dec-15	UBS Securities Australia Ltd	Sell	284,132	(106,285)	Ordinary
04-Dec-15	UBS Securities Australia Ltd	Buy	360,845	134,343	Ordinary
04-Dec-15	UBS Securities Australia Ltd	Sell	91,186	(33,814)	Ordinary
04-Dec-15	UBS Securities Australia Ltd	Sell	60,133	(22,416)	Ordinary
07-Dec-15	UBS Securities Australia Ltd	Buy	17,799	6,584	Ordinary
07-Dec-15	UBS Securities Australia Ltd	Sell	354,176	(131,410)	Ordinary
07-Dec-15	UBS Securities Australia Ltd	Buy	13,650	5,000	Ordinary
07-Dec-15	UBS Securities Australia Ltd	Buy	37,592	14,027	Ordinary
07-Dec-15	UBS Securities Australia Ltd	Sell	134,950	(50,000)	Ordinary
07-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	3,000,000	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Sell	343,674	(125,488)	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Buy	603,032	220,189	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Buy	13,595	5,000	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Sell	13,900	(5,000)	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Sell	94,371	(34,422)	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Sell	136,860	(50,000)	Ordinary
09-Dec-15	UBS Securities Australia Ltd	Buy	248,976	90,000	Ordinary
09-Dec-15	UBS Securities Australia Ltd	Sell	117,670	(43,005)	Ordinary
09-Dec-15	UBS Securities Australia Ltd	Buy	11,000	4,000	Ordinary
09-Dec-15	UBS Securities Australia Ltd	Sell	25,020	(9,000)	Ordinary
09-Dec-15	UBS Securities Australia Ltd	Sell	62,302	(22,516)	Ordinary
09-Dec-15	UBS Securities Australia Ltd	Sell	372,138	(134,813)	Ordinary
10-Dec-15	UBS Securities Australia Ltd	Buy	13,650	5,000	Ordinary
10-Dec-15	UBS Securities Australia Ltd	Sell	13,750	(5,000)	Ordinary
10-Dec-15	UBS Securities Australia Ltd	Sell	42,122	(15,395)	Ordinary
10-Dec-15	UBS Securities Australia Ltd	Stock returned	N/A	(2,300,000)	Ordinary
11-Dec-15	UBS Securities Australia Ltd	Sell	148,612	(53,602)	Ordinary
11-Dec-15	UBS Securities Australia Ltd	Sell	41,795	(15,038)	Ordinary
11-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	750,000	Ordinary
11-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	1,500,000	Ordinary
11-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary
11-Dec-15	UBS Securities Australia Ltd	Stock returned	N/A	(700,000)	Ordinary
11-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	3,000,000	Ordinary
14-Dec-15	UBS Securities Australia Ltd	Buy	80,839	30,665	Ordinary
14-Dec-15	UBS Securities Australia Ltd	Sell	107,884	(39,764)	Ordinary
15-Dec-15	UBS Securities Australia Ltd	Buy	13,250	5,000	Ordinary
15-Dec-15	UBS Securities Australia Ltd	Sell	13,200	(5,000)	Ordinary
15-Dec-15	UBS Securities Australia Ltd	Sell	84,125	(32,045)	Ordinary
15-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	3,000,000	Ordinary
16-Dec-15	UBS Securities Australia Ltd	Buy	120,022	45,966	Ordinary
16-Dec-15	UBS Securities Australia Ltd	Sell	66,264	(25,284)	Ordinary
16-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	4,000,000	Ordinary
17-Dec-15	UBS Asset Management	Buy	392,037	147,528	Ordinary
17-Dec-15	UBS Securities Australia Ltd	Stock received	N/A	480,000	Ordinary
18-Dec-15	UBS Asset Management	Buy	79,877	32,328	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Buy	1,366,203	552,986	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Buy	18,560	7,514	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Buy	23,744	9,613	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Buy	45,675	18,492	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Sell	765,167	(310,189)	Ordinary

30-Dec-15	UBS Securities Australia Ltd	Buy	30	11	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	44	16	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	35	13	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	30	11	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	44	16	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	71	26	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	74	27	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	76	28	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	63	23	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	65	24	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	335	123	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	63	23	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	68	25	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	60	22	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	68	25	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	330	121	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	63	23	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	332	122	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	27	10	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	11	4	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	44	16	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	27	10	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	84	31	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	485	178	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	436	160	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	65	24	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	46	17	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	46	17	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	19	7	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	44	16	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	27	10	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	504	185	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	22	8	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	128	47	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	44	16	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	44	16	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	84	31	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	466	171	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	25	9	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	74	27	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	19	7	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	640	235	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	422	155	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	114	42	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	308	113	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	1,956	718	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	2,051	753	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	3,663	2,079	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy	20,734	7,558	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell	5,975	12,165	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	210,000	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	35,000	Ordinary
30-Dec-15	UBS Switzerland AG	Collateral received	N/A	364,884	Ordinary
30-Dec-15	UBS Switzerland AG	Collateral received	N/A	40,688	Ordinary
30-Dec-15	UBS AG Australia Branch	Stock returned	N/A	229,760	Ordinary
30-Dec-15	UBS AG Australia Branch	Stock returned	N/A	15,603	Ordinary
30-Dec-15	UBS Switzerland AG	Collateral received	N/A	(29,834)	Ordinary
30-Dec-15	UBS Switzerland AG	Collateral returned	N/A	4	Ordinary
30-Dec-15	UBS Switzerland AG	Collateral returned	N/A	(564,684)	Ordinary
30-Dec-15	UBS Switzerland AG	Collateral returned	N/A	(40,688)	Ordinary
30-Dec-15	UBS AG Australia Branch	Stock returned	N/A	(229,760)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Stock returned	N/A	(27,498)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell	11	(4)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell	56	(21)	Ordinary

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11-Jan-16	UBS Securities Australia Ltd	Buy		12	5	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Buy		22	9	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Buy		10	4	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Buy		105	43	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Buy		12	5	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Sell		10	(4)	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Sell		105	(43)	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Sell		12	(5)	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Buy		12,132	4,983	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Buy		14,098	5,801	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Sell		4,412	(1,801)	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Sell		152,047	(62,592)	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Stock borrowed		N/A	650,000	Ordinary
11-Jan-16	UBS Switzerland AG	Collateral received		N/A	622,150	Ordinary