

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: **15 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	15,963,916	15,963,916	5.01%

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)	13,727,862	Ordinary
	Beneficial Owner	1,503,262	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	13,727,862	Ordinary
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	1,503,262	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 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

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: 19 January 2016

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

Date: 19 January 2016

Contact details for this notice:

Weixiao Qin
Compliance Operations
(T) +65 6495 8217

Holder of relevant interest	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	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).
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 (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

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 (xii) 13 January 2016 (xiii) 14 January 2016 (xiv) 15 January 2016
JP Morgan Securities Australia Ltd	(i) 16 December 2015
Macquarie Bank Ltd	(i) 11 December 2015

CEC - Appendix B				
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities
16-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	11,059	5,052
18-Sep-15	UBS Securities Australia Ltd	Buy	2,784	1,281
18-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
23-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	63,802
25-Sep-15	UBS Securities Australia Ltd	Sell	72,834	(32,552)
25-Sep-15	UBS Securities Australia Ltd	Buy	1,035,746	464,064
25-Sep-15	UBS Securities Australia Ltd	Buy	305,044	136,068
25-Sep-15	UBS Securities Australia Ltd	Buy	34,834	15,313
28-Sep-15	UBS Securities Australia Ltd	Sell	1,239	(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	62,051
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	10,956
06-Oct-15	UBS Securities Australia Ltd	Buy	50,144	22,324
06-Oct-15	UBS Securities Australia Ltd	Sell	1,780	(791)
06-Oct-15	UBS Securities Australia Ltd	Sell	9,952	(4,466)
06-Oct-15	UBS Securities Australia Ltd	Sell	32,705	(14,703)
07-Oct-15	UBS Securities Australia Ltd	Sell	3,249	(1,461)
07-Oct-15	UBS Securities Australia Ltd	Buy	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
08-Oct-15	UBS Securities Australia Ltd	Sell	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	Buy	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	(11,100)
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	Buy	3,594	1,604
13-Oct-15	UBS Securities Australia Ltd	Sell	6,690	3,000
13-Oct-15	UBS Securities Australia Ltd	Sell	42,755	(19,025)
14-Oct-15	UBS Securities Australia Ltd	Buy	4,292	(1,910)
14-Oct-15	UBS Securities Australia Ltd	Sell	13,305	6,007
14-Oct-15	UBS Securities Australia Ltd	Sell	1,685	(759)
15-Oct-15	UBS Securities Australia Ltd	Buy	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	9,870	4,311
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)	Ordinary
19-Oct-15	UBS Securities Australia Ltd	Sell	6,597	(2,932)	Ordinary
19-Oct-15	UBS Securities Australia Ltd	Sell	6,597	(2,932)	Ordinary
19-Oct-15	UBS Securities Australia Ltd	Buy	9,210	4,032	Ordinary
19-Oct-15	UBS Securities Australia Ltd	Sell	22,800	(10,000)	Ordinary
19-Oct-15	UBS Securities Australia Ltd	Buy	11,498	5,000	Ordinary
19-Oct-15	UBS Securities Australia Ltd	Sell	16,368	(7,159)	Ordinary
19-Oct-15	UBS Securities Australia Ltd	Sell	53,461	(23,268)	Ordinary
19-Oct-15	UBS Securities Australia Ltd	Sell	5,369	(2,337)	Ordinary
20-Oct-15	UBS Securities Australia Ltd	Buy	92,094	39,018	Ordinary
20-Oct-15	UBS Securities Australia Ltd	Sell	11,900	(5,000)	Ordinary
20-Oct-15	UBS Securities Australia Ltd	Sell	107,323	(45,524)	Ordinary
20-Oct-15	UBS Securities Australia Ltd	Sell	10,778	(4,572)	Ordinary
21-Oct-15	UBS Securities Australia Ltd	Sell	1,585	(688)	Ordinary
21-Oct-15	UBS Securities Australia Ltd	Buy	1,729	4,000	Ordinary
21-Oct-15	UBS Securities Australia Ltd	Buy	30,000	13,000	Ordinary
21-Oct-15	UBS Securities Australia Ltd	Sell	175,395	(75,873)	Ordinary
21-Oct-15	UBS Securities Australia Ltd	Sell	17,611	(7,621)	Ordinary
22-Oct-15	UBS Securities Australia Ltd	Buy	5,666	2,474	Ordinary
22-Oct-15	UBS Securities Australia Ltd	Sell	56,965	(24,828)	Ordinary
22-Oct-15	UBS Securities Australia Ltd	Sell	7,498	(3,268)	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Buy	7,334	3,196	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Sell	26,769	(11,708)	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Sell	3,523	(1,541)	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Buy	3,857	1,671	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Sell	1,946	(846)	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Sell	3,599	(1,570)	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Sell	286,476	(124,139)	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Sell	472	(206)	Ordinary
27-Oct-15	UBS Securities Australia Ltd	Sell	37,710	(16,341)	Ordinary
27-Oct-15	UBS Securities Australia Ltd	Buy	6,946	3,016	Ordinary
27-Oct-15	UBS Securities Australia Ltd	Buy	11,550	5,000	Ordinary
27-Oct-15	UBS Securities Australia Ltd	Sell	301,421	(130,895)	Ordinary
28-Oct-15	UBS Securities Australia Ltd	Buy	2,468	3,249	Ordinary
28-Oct-15	UBS Securities Australia Ltd	Sell	55,448	(24,170)	Ordinary
28-Oct-15	UBS Securities Australia Ltd	Sell	7,692	(3,353)	Ordinary
29-Oct-15	UBS Securities Australia Ltd	Buy	102,168	43,877	Ordinary
29-Oct-15	UBS Securities Australia Ltd	Sell	7,869	(3,383)	Ordinary
29-Oct-15	UBS Securities Australia Ltd	Sell	56,712	(24,383)	Ordinary
30-Oct-15	UBS Securities Australia Ltd	Buy	21,487	9,245	Ordinary
30-Oct-15	UBS Securities Australia Ltd	Buy	4,118	1,770	Ordinary
30-Oct-15	UBS Securities Australia Ltd	Buy	152,632	65,485	Ordinary
30-Oct-15	UBS Securities Australia Ltd	Sell	18,690	(8,000)	Ordinary
30-Oct-15	UBS Securities Australia Ltd	Sell	24,644	(10,648)	Ordinary
30-Oct-15	UBS Securities Australia Ltd	Sell	56,595	(24,883)	Ordinary
30-Oct-15	UBS Securities Australia Ltd	Sell	7,852	(3,383)	Ordinary
02-Nov-15	UBS Securities Australia Ltd	Buy	5,498	2,448	Ordinary
02-Nov-15	UBS Securities Australia Ltd	Buy	5,766	2,458	Ordinary
02-Nov-15	UBS Securities Australia Ltd	Buy	202,508	86,457	Ordinary
02-Nov-15	UBS Securities Australia Ltd	Sell	11,700	(5,000)	Ordinary
02-Nov-15	UBS Securities Australia Ltd	Buy	11,500	5,000	Ordinary
03-Nov-15	UBS Securities Australia Ltd	Buy	9,637	4,061	Ordinary
03-Nov-15	UBS Securities Australia Ltd	Buy	99,331	41,841	Ordinary
04-Nov-15	UBS Securities Australia Ltd	Buy	10,332	4,350	Ordinary
04-Nov-15	UBS Securities Australia Ltd	Buy	116,444	49,000	Ordinary
04-Nov-15	UBS Securities Australia Ltd	Buy	5,000	5,000	Ordinary
04-Nov-15	UBS Securities Australia Ltd	Sell	45,314	(19,119)	Ordinary
04-Nov-15	UBS Securities Australia Ltd	Sell	6,288	(2,653)	Ordinary
05-Nov-15	UBS Securities Australia Ltd	Buy	4,970	2,999	Ordinary
05-Nov-15	UBS Securities Australia Ltd	Buy	166,799	70,360	Ordinary
05-Nov-15	UBS Securities Australia Ltd	Sell	58,884	(24,900)	Ordinary
05-Nov-15	UBS Securities Australia Ltd	Sell	8,170	(3,455)	Ordinary
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	(16,066)	Ordinary

06-Nov-15	UBS Securities Australia Ltd	Sell	3,633	(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	26,935	(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	(21,418)	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
12-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	(16,888)	Ordinary
13-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	15,011	6,797	Ordinary
16-Nov-15	UBS Securities Australia Ltd	Sell	1,560	(668)	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	30,067	12,560	Ordinary
17-Nov-15	UBS Securities Australia Ltd	Buy	6,168	2,570	Ordinary
18-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
19-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	(31,093)	Ordinary
20-Nov-15	UBS Securities Australia Ltd	Buy	15,898	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
20-Nov-15	UBS Securities Australia Ltd	Buy	14,470	5,900	Ordinary
23-Nov-15	UBS Securities Australia Ltd	Sell	48,715	(18,918)	Ordinary
23-Nov-15	UBS Securities Australia Ltd	Sell	210,691	(79,473)	Ordinary
24-Nov-15	UBS Securities Australia Ltd	Sell	50,902	(19,281)	Ordinary
24-Nov-15	UBS Securities Australia Ltd	Sell	24,748	(9,334)	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	1,891	(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	(5,275)	Ordinary
25-Nov-15	UBS Securities Australia Ltd	Sell	127,586	(48,049)	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	325,000	(125,000)	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	1,197,420	(460,546)	Ordinary

01-Dec-15	UBS Securities Australia Ltd	Buy	42,014	16,101	Ordinary
01-Dec-15	UBS Securities Australia Ltd	Sell	319,511	(122,954)	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	46,597	17,494	Ordinary
03-Dec-15	UBS Securities Australia Ltd	Sell	170,897	(64,864)	Ordinary
03-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	Buy	150,750	(56,250)	Ordinary
04-Dec-15	UBS Securities Australia Ltd	Sell	71,083	(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	91,185	(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	134,960	(50,000)	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	N/A	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	136,850	(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	N/A	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	80,899	30,085	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	(32,043)	Ordinary
15-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	3,000,000	Ordinary
16-Dec-15	UBS Securities Australia Ltd	Buy	126,022	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 Securities Australia Ltd	Buy	392,037	147,528	Ordinary
17-Dec-15	UBS Securities Australia Ltd	Sell	385,995	(146,850)	Ordinary
17-Dec-15	UBS AG Australia Branch	Stock received	N/A	480,000	Ordinary
18-Dec-15	UBS Asset Management	Buy	79,877	32,328	Ordinary
18-Dec-15	UBS Asset Management	Buy	1,566,203	552,936	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	766,167	(310,189)	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Sell	2,460	(1,000)	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	180,000	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Stock returned	N/A	(2,000,000)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Stock borrowed	N/A	130,000	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Stock returned	N/A	(215,939)	Ordinary

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30-Dec-15	UBS Securities Australia Ltd	Sell			591	(214)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			395	(143)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			83	(50)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			204	(74)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			105	(38)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			47	(17)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			75	(27)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			63	(23)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			33	(12)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			66	(24)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			397	(144)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			69	(25)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			28	(10)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			337	(122)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			428	(155)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Sell			116	(42)	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			87	32	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			14	5	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			27	10	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			128	47	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			128	47	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			93	34	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			36	13	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			909	333	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			8	3	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			16	6	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			79	29	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			218	80	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			332	122	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			169	62	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			8	3	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			8	3	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			16	6	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			44	16	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			68	25	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			449	165	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			193	71	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			19	7	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			38	14	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			44	16	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			583	214	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			597	219	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			389	143	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			82	30	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			104	38	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			202	74	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			46	17	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			74	27	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			63	23	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			33	12	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			392	144	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			65	24	Ordinary
30-Dec-15	UBS Securities Australia Ltd	Buy			44	16	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

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04-Jan-16	UBS Securities Australia Ltd	Sell	135	(50)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	19	(7)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	16	(6)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	232	(86)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	94	(31)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	94	(35)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	94	(35)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	32	(12)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	412	(153)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	24	(9)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	24	(9)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	40	(15)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	40	(15)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	507	(188)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	253	(94)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	65	(24)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	415	(154)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	156	(58)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	110	(41)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	110	(41)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	108	(40)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	16	(6)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	16	(6)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	65	(24)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	102	(38)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	105	(39)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	164	(61)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	175	(65)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	129	(48)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	143	(53)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	151	(56)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	32	(12)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	32	(12)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	75	(28)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	172	(64)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	283	(105)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	11	(4)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	32	(12)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	86	(32)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	11	(4)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	127	(47)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Buy	1,797	667	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Buy	13,044	4,843	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Buy	21,229	(7,881)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	181,176	(67,432)	Ordinary
04-Jan-16	UBS Securities Australia Ltd	Sell	22,754	(8,460)	Ordinary
04-Jan-16	UBS AG Australia Branch	Stock returned	N/A	(3,625)	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	24	9	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	16	6	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	84	32	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	53	20	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	53	20	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	26	10	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	26	10	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	45	17	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	416	158	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	11	4	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	3	1	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Sell	24	(9)	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Sell	16	(6)	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Sell	84	(32)	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Sell	417	(158)	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Sell	11	(4)	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	3	(1)	Ordinary
05-Jan-16	UBS Securities Australia Ltd	Buy	10	4	Ordinary

15-Jan-16	UBS Securities Australia Ltd	Sell		12	(5)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		2	(1)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		113	(46)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		12	(5)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		12	(5)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		12	(5)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		5,763	(2,360)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		5	2	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		7	3	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		12	5	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		2	1	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		10	4	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		10	4	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		2	1	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		12	5	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		2	1	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		2	1	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		10	4	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		10	4	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		12	5	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		12	5	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		115	47	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		12	5	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		12	5	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		770	314	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		7	(3)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		5	(2)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		12	(5)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		2	(1)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		2	(1)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		10	(4)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		10	(4)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		12	(5)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		239	97	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Buy		101,875	41,502	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Sell		13,298	(5,415)	Ordinary
15-Jan-16	UBS Securities Australia Ltd	Stock borrowed		N/A	40,000	Ordinary