

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: **5 February 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	16,168,886	16,168,886	5.07%

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)	12,966,092 Ordinary
	Beneficial Owner	1,412,930 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)	861,907 Ordinary
UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	195,165 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	12,966,092 Ordinary

	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	1,412,930	Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	861,907	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	195,165	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: 9 February 2016

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:



Date: 9 February 2016

Contact details for this notice:

Kyu-Ri Kim
Compliance Operations
(T) +65 6495 4595

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
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 11 December 2015 (ii) 18 December 2015 (iii) 21 December 2015 (iv) 24 December 2015 (v) 29 December 2015 (vi) 30 December 2015 (vii) 31 December 2015 (viii) 7 January 2016 (ix) 8 January 2016 (x) 11 January 2016 (xi) 13 January 2016 (xii) 14 January 2016 (xiii) 15 January 2016 (xiv) 21 January 2016 (xv) 1 February 2016 (xvi) 2 February 2016 (xvii) 5 February 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
Paragon Funds Management Ltd	(i) 18 January 2016 (ii) 19 January 2016 (iii) 27 January 2016 (iv) 29 January 2016
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 19 January 2016

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

[illegible]

05-Jan-16	UBS Securities Australia Ltd	Sell	673	(259)	Ordinary
06-Jan-16	UBS Securities Australia Ltd	Sell	1,116	(429)	Ordinary
06-Jan-16	UBS Securities Australia Ltd	Sell	13,963	(5,216)	Ordinary
06-Jan-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
06-Jan-16	UBS Securities Australia Ltd	Buy	122	47	Ordinary
06-Jan-16	UBS Securities Australia Ltd	Buy	16	6	Ordinary
06-Jan-16	UBS Securities Australia Ltd	Buy	16	6	Ordinary
06-Jan-16	UBS Securities Australia Ltd	Buy	3	1	Ordinary
06-Jan-16	UBS Securities Australia Ltd	Buy	442	172	Ordinary
06-Jan-16	UBS Securities Australia Ltd	Buy	1,305	502	Ordinary
06-Jan-16	UBS Securities Australia Ltd	Buy	499	191	Ordinary
06-Jan-16	UBS Securities Australia Ltd	Buy	13,379	5,124	Ordinary
06-Jan-16	UBS Securities Australia Ltd	Buy	23,490	9,000	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	56	(22)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	64	(25)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	120	(47)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	120	(47)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	120	(47)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	67	(25)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	54	(21)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	11,491	(4,485)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	56	22	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	64	25	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	1,601	625	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	122	47	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	23	9	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	57	22	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	65	25	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	122	47	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	3	1	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	121	(47)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	121	(47)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	57	(22)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	65	(25)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	121	(47)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	13,334	5,167	Ordinary
07-Jan-16	UBS Securities Australia Ltd	Buy	N/A	50,000	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Buy	13,433	5,300	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Buy	10	4	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Buy	1,406	558	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Buy	23	9	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Buy	120	47	Ordinary

08-Jan-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Buy	5	2	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Buy	8	3	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Sell	23	(9)	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Sell	120	(47)	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Buy	7,053	2,766	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Sell	7,540	(2,957)	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Sell	190,512	(75,310)	Ordinary
08-Jan-16	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary
08-Jan-16	UBS AG Australia Branch	Stock returned	N/A	(111,316)	Ordinary
11-Jan-16	UBS AG Australia Branch	Stock returned	N/A	(531,466)	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Buy	24	10	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Buy	12	5	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Buy	114	47	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Buy	114	47	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Buy	22	(9)	Ordinary
11-Jan-16	UBS Securities Australia Ltd	Sell	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	4,988	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	(62,692)	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
12-Jan-16	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Sell	12	(5)	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Sell	20	(8)	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Sell	96	(39)	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Sell	116	(47)	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Sell	116	(47)	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Sell	12	(5)	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Sell	17,490	(7,082)	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Buy	12	5	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Buy	12	5	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Buy	96	39	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Buy	5	2	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Buy	116	47	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Buy	116	47	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Buy	12	5	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Buy	12	5	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Buy	1,209	490	Ordinary

12-Jan-16	UBS Securities Australia Ltd	Sell			9,920	(4,000)	Ordinary
12-Jan-16	UBS Securities Australia Ltd	Sell			6,422		Ordinary
12-Jan-16	UBS Securities Australia Ltd	Sell			2,600	(27,900)	Ordinary
12-Jan-16	UBS Switzerland AG	Collateral returned			68,860	(622,150)	Ordinary
12-Jan-16	UBS AG Australia Branch	Stock received			N/A	26,821	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			39	(16)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			25	(10)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			30	(12)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			22	(9)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			44	(18)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			44	(18)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			71	(29)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			71	(29)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			12	(5)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			12	(5)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			10	(4)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			12	(5)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			30	12	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			22	9	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			45	18	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			45	18	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			72	29	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			72	29	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			10	4	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			12	5	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			302	122	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			577	233	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			3,139	1,270	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			10,387	4,179	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Sell			10,384	(4,179)	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Buy			4,825	1,947	Ordinary
13-Jan-16	UBS Securities Australia Ltd	Stock borrowed			N/A	60,000	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Stock borrowed			N/A	10,000	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			12	(5)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			76	(31)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			12	(5)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			2	(1)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			22	(9)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			12	(5)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			12	(5)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			12	(5)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			12	(5)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			44	(18)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			59	(24)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			12	(5)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			10	(4)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			2	(1)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Sell			19,759	(8,025)	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			12	5	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			2	1	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			32	13	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			2	1	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			17	7	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			25	10	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			42	17	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			42	17	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			17	7	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			42	17	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			15	6	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			15	6	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			25	10	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			29	12	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			83	34	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			115	47	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			12	5	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			59	24	Ordinary
14-Jan-16	UBS Securities Australia Ltd	Buy			12	5	Ordinary

[illegible]

[illegible]

01-Feb-16	UBS Securities Australia Ltd	Sell	48	(119)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	140	(55)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	142	(56)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	262	(103)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	381	(150)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	23	(9)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	356	(140)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	117	(46)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	595	(234)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	236	(93)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	297	(117)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	297	(117)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	536	(211)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	58	(23)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	18	(7)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	18	(7)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	102	(40)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	460	(181)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	20	(8)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	20	(8)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	99	(39)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	280	(110)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	518	(204)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	109	(43)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	20	(8)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	119	(47)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	5	2	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	8	3	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	28	11	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	28	11	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	15	6	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	66	26	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	25	10	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	25	10	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	25	10	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	120	47	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	10	4	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	3	1	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	13	5	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	89	35	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	31	12	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	10,279	4,028	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	545	(215)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Sell	45,738	(17,974)	Ordinary
01-Feb-16	UBS Switzerland AG	Stock returned	N/A	(577,618)	Ordinary
01-Feb-16	UBS AG London Branch	Stock returned	N/A	(2,000,000)	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
02-Feb-16	UBS AG Australia Branch	Stock returned	N/A	(11,085)	Ordinary
02-Feb-16	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
01-Feb-16	UBS Securities Australia Ltd	Buy	121	47	Ordinary

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