Form 604

Corporations Law Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme	SIMS METAL MANAGEMENT LIMIT	ED
ACN/ARSN	114 838 630	
1. Details of substantial holde	er	
Name	UBS Group AG and its related	bodies corporate
ACN/ARSN (if applicable):		
There was a change in the inter	rests of the substantial holder on	31 August 2016
The previous notice was given t	to the company on	31 August 2016

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)	Previo	us Notice	Prese	nt Notice
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	14,389,406	7.28%	11,630,284	5.86%

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 B.				

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	58,818 Ordinary	58,818
UBS Asset Management (Americas) Inc	Various Custodians	UBS Asset Management (Americas) Inc	Fund Manager with power to exercise control over voting shares	4,580,000 Ordinary	4,580,000

UBS Asset Management	Various Custodians	UBS Asset Management	Fund Manager with power to exercise control over voting	5,119 Ordinary	5,119
(Deutschland) GmbH		(Deutschland) GmbH	shares	,	
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	28,902 Ordinary	28,902
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	4,475 Ordinary	4,475
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	5,231 Ordinary	5,231
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	11,063 Ordinary	11,063
UBS Fund Management (Luxembourg) SA	Various Custodians	UBS Fund Management (Luxembourg) SA	Fund Manager with power to exercise control over voting shares	394,622 Ordinary	394,622
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	122,876 Ordinary	122,876
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	763,629 Ordinary	763,629
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)	4,489,290 Ordinary	4,489,290
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	730,813 Ordinary	730,813
	N/A	UBS Securities Australia Ltd	Beneficial Owner	350,000 Options	350,000
UBS Financial Services Inc	N/A	UBS Financial Services Inc	Broke: with power to exercise discretion over account	2,770 ADR	2,770
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	5,098 Ordinary	5,098
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)	77,578 Ordinary	77,578

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: Weixiao Qin Capacity: Authorised signatory

Sign Here: Date: 2 September 2016

Print Name: Serene Peh Capacity: Authorised signatory

Sign Here: Date: 2 September 2016

Contact details for this notice:

Serene Peh Compliance & Operational Risk Controi (T) +65 6495 5283

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG ")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS 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.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Limited	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.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	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.	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.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS 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.	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.	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.	Yes.
If yes, detail any exceptions	None.	None.	None.

Securities Lending Agreement - UBS AG, London Branch / UBS Limited

Parties to agreement	Tran	sfer date
Citibank NA as an agent acting on behalf of its clients	(i)	25 May 2016
	(ii)	31 May 2016
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i)	25 August 2016

Securities Lending Agreement - UBS AG, Australia Branch / UBS Securities Australia Limited

Parties to agreement	Trans	fer date
Citibank NA as an agent acting on behalf of its clients	(i)	5 January 2016
	(ii)	18 May 2016
	(iii)	25 May 2016
	(iv)	9 June 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i)	29 August 2016
Macquarie Bank Ltd	(i)	18 September 2015
	(ii)	28 September 2015
	(iii)	15 July 2016
	(iv)	20 July 2016
	(v)	22 July 2016
National Australia Bank Limited	(i)	29 August 2016

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Arcadia Comm Spec Fund 9	(i) 25 August 2016
Watermark Market Neutral Fund Limited	(i) 29 August 2016

JBS Securities Australia Ltd Seli	2,690	(270)	Ordinary
JBS Securities Australia Ltd Sell	3,835	(382)	Ordinary
JBS Securities Australia Ltd Sell	7,013	(704)	Ordinary
JBS Securities Australia Ltd (Buy	20	2	Ordinary
UB5 Securities Australia Ltd Buy	30	3	Ordinary
JBS Securities Australia Ltd Buy	0.6	3	Ordinary
UBS Securities Australia Ltd Buy	10	1	Ordinary
JBS Securities Australia Ltd Buy	160	16	Ordinary
UBS Securities Australia Ltd Buy	159	16	Ordinary
UBS Securities Australia Ltd Buy	159	91	Ordinary
UBS Securities Australia Ltd Buy	159	16	Ordinary
JBS Securities Australia Ltd Buy	159	16	Ordinary
JBS Securities Australia Ltd Sell	10	(1)	Ordinary
JBS Securities Australia Ltd Sell	160	(91)	Ordinary
JBS Securities Australia Ltd Sell	31,958	(3,204)	Ordinary
JBS Securities Australia Ltd Buy	154,691	15,513	Ordinary
JBS Securities Australia Ltd	27,996	(5,818)	Ordinary
JBS Securities Australia Ltd Buy	412,081	41,301	Ordinary
JBS Securities Australia Ltd Sell	383,695	(38,416)	Ordinary
UBS Securities Australia Ltd Sell	545,087	(54,630)	Ordinary
JBS Securities Australia Ltd Buy	485,923	48,695	Ordinary
JBS Securities Australia Ltd Sell	463,368	(46.473)	Ordinary
JBS Securities Australia Ltd Buy	38,636	3,879	Ordinary
UBS Securities Australia Ltd Sell	73,930	(7,411)	Ordinary
UBS Securities Australia Ltd Sell	12,826	(1,283)	Ordinary
UBS Securities Australia Ltd Stock returned	NA	(400,000)	Ordinary
UBS Securities Australia Ltd Stock returned	NA	(792,000)	Ordinary
UBS Securities Australia Ltd Stock returned	NA	(1,300,000)	Ordinary
UBS Financial Services Inc	AVA	16	ADR
	ansfer-In		NVA

Object of Person whose relevant interest Name of Change Consider the Change of					١	
USS Securities Australia LID Soci Ceremed NA 72,956 USS Securities Australia LID Sell 81 (8) USS Securities Australia LID Sell 161 (16) USS Securities Australia LID Sell 161 (17) USS Securities Australia LID Boby 161 (18) USS Securities Australia LID Boby 161 (18) USS Securities Australia LID Boby <t< th=""><th>Date of Change</th><th>Person whose relevant interest changed</th><th>Nature of Change</th><th>Consideration given in relation to change</th><th></th><th>Se Se</th></t<>	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change		Se Se
USS Securities Australia Ltd Settl Settl		UBS AG Australia Branch	Stock received	NA	72,995	Ordinary
USS Securities Australia Ltd Self Self		UBS Securities Australia Ltd	les	71	6	Ordinary
USS Securities Australia Ltd Serial Color Ser		UBS Securities Australia Ltd	J.	81	80 (0	Ordinary
UBS Securities Australia Ltd Sell 1.09 UBS Securities Australia Ltd Buy 30 1.09 UBS Securities Australia Ltd Buy 31 1.61 1.10 UBS Securities Australia Ltd Buy 31 3.75 1.65 1.61 1.10 UBS Securities Australia Ltd Buy 80 3.15 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 1.65 3.75 3.75 3.75 4.65 3.75 4.65 3.75 4.65 3.75 4.65 3.75 4.65 3.75 4.65 3.75 4.65 3.75 4.65 3.75 4.65 3.75	- 1	UBS Securities Australia Ltd	Jan 3	8	(8)	Ordinary
USS Securities Australia LU Sevin Securities Australia LU Sevi	- 1	UBS Securities Australia Lto	Sell Cell	30	(6)	Ordinary
USS Securities Australia Ltd Boy 31 (18) USS Securities Australia Ltd Self (18) (18) USS Securities Australia Ltd Buy 81,589 (18) USS Securities Australia Ltd Buy 81,589 (18) USS Securities Australia Ltd Buy 70,252 6,535 USS Securities Australia Ltd Buy 70,252 6,535 USS Securities Australia Ltd Buy 70,252 6,535 USS Securities Australia Ltd Buy 70,243 6,537 USS Securities Australia Ltd Buy 70,243 6,537 USS Securities Australia Ltd Buy 70,243 78,274 USS Securities Australia Ltd Sul 80,00 2,733 USS Securities Australia Ltd Sul 80,00 1,732 USS Securities Australia Ltd		USS Securities Australia 144	Bene	161	91	Ordinary
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UBS Securities Australie Ltd. Self. 81 83 UBS Securities Australie Ltd. Buy 81 81 83 UBS Securities Australia Ltd. Buy 6,938 8,055 8 UBS Securities Australia Ltd. Buy 6,938 8,055 8 9,273 UBS Securities Australia Ltd. Buy 6,938 8,055 9 2,373 UBS Securities Australia Ltd. Buy 1,938 1,84,137 1,492 2,134 UBS Securities Australia Ltd. Buy 1,81,137 1,493 1,84,137 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493	1	UBS Securities Australia Ltd	Sell	161	(91)	Ordinary
UBS Securities Australia Ltd Buy Buy B B UBS Securities Australia Ltd Buy Buy B B UBS Securities Australia Ltd Buy Buy B B B B UBS Securities Australia Ltd Buy B B B B B B UBS Securities Australia Ltd Buy B B B B B B B B UBS Securities Australia Ltd Buy B B B B B B B B B	L	UBS Securities Australia Ltd	Sell	30	(3)	Ordinary
UBS Securities Australia Ltd Buy 70.222 6.535 UBS Securities Australia Ltd Buy 70.232 6.535 UBS Securities Australia Ltd Buy 70.232 6.535 UBS Securities Australia Ltd Buy 70.232 70.242 UBS Securities Australia Ltd Buy 70.243 70.243 UBS Securities Australia Ltd Buy 70.243 70.243 UBS Securities Australia Ltd Buy 70.243 70.243 UBS Securities Australia Ltd Buy 70.240 70.200 UBS Securities Aust	ll	UBS Securities Australia Ltd	Buy	81	8	Ordinary
UBS Securities Australia Ltd Buy 70,23 6,535 UBS Securities Australia Ltd Buy 70,23 6,535 UBS Securities Australia Ltd Buy 71,512 14,642 UBS Securities Australia Ltd Buy 73,737 14,642 UBS Securities Australia Ltd Buy 73,737 14,642 UBS Securities Australia Ltd Buy 78,741 14,642 UBS Securities Australia Ltd Buy 78,741 14,622 UBS Securities Australia Ltd Buy 78,741 14,741 UBS Securities Australia Ltd Buy 81,752 17,551 UBS Securities Australia Ltd Buy 82,783 18,222 UBS Securities Australia Ltd Buy 82,533 1,235 UBS Securities Australia Ltd Buy 82,533 1,235 UBS Securities Aust	- 1	UBS Securities Australia Ltd	Buy	81	00 1	Ordinary
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UBS Securities Australia Ltd Buy 15 51 15 15 15 15 15 15	1	UBS Securities Australia Ltd	Bro	54.364		Ordinary
UBS Securities Australia Ltd Self 188/393 (186/44) UBS Securities Australia Ltd Buy 790,408 782,415 UBS Securities Australia Ltd Buy 23,747 77,317 UBS Securities Australia Ltd Buy 23,747 75,5431 UBS Securities Australia Ltd Buy 23,731 75,5431 UBS Securities Australia Ltd Buy 23,731 75,543 UBS Securities Australia Ltd Buy 23,731 75,543 UBS Securities Australia Ltd Buy 23,731 70,523 UBS Securities Australia Ltd Buy 85,794 8,622 UBS Securities Australia Ltd Stock borrowed NA 10,550 UBS Securities Australia Ltd Stock borrowed NA 10,000 UBS Securities Australia Ltd Stock borrowed NA 10,000 UBS Securities Australia Ltd Stock returned NA 10,000 UBS Securities Australia Ltd Stock returned NA 10,000 UBS Securities Australia Ltd Buy 50,000 10,000	ı	HRS Securities Australia 11d	Bis	151,512		Ordinary
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UBS Securities Australia Ltd Buy 42,7417 42,1417 UBS Securities Australia Ltd Buy 86,799 86,239 86,23 UBS Securities Australia Ltd Buy 2,783 10,25 10,25 UBS Securities Australia Ltd Buy 2,81,531 (2,957) 10,118 10,25 10,118 10,25 10,118 10,25 10,118 10,25 10,118 10,25 10,118 10,25 10,118 10,25 10,118 10,25 10,118 10,25 10,118 10,25 10,118 10,25 10,118 10,25 10,118 10,25 10,118 10,25 10,118 10,25 10,25 10,118 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25	29-Aug-16	UBS Securities Australia Ltd	Sell	810,167	(719,917)	Ordinary
UBS Securities Australia Ltd Buy Buy Ba, 79, 93 B, 72, 73 B, 73 B, 74	29-Aug-16	UBS Securities Australia Ltd	Buy	42/,41/	42,214	Ordinary
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UBS Securities Australia Ltd Stock returned NA (10,000) UBS Securities Australia Ltd Sell 30 (3) UBS Securities Australia Ltd Sell 21,106 (2,100) UBS Securities Australia Ltd Sell 15,599 (1,2,067) UBS Securities Australia Ltd Buy 501,706 (12,000) UBS Securities Australia Ltd Buy 40,009 40,009 UBS Securities Australia Ltd Buy 40,009 40,009 UBS Securities Australia Ltd Buy 40,009 40,009 UBS Securities Australia Ltd Sell 50,004 (10,000) UBS Securities Australia Ltd Sell 50,004 (10,000) UBS Securities Australia Ltd Sick returned NA (10,000) UBS Securities Australia Ltd Sick returned NA (10,000)	29-Aug-16	UBS Securities Australia Ltd	Stock borrowed	NA	792,000	Ordinary
UBS Securities Australia Ltd Sell 30 (3) UBS Securities Australia Ltd Sell 30 (3) UBS Securities Australia Ltd Sell 21,108 (2,100) UBS Securities Australia Ltd Buy 10,509 (1,006) UBS Securities Australia Ltd Buy 50,705 1,664 UBS Securities Australia Ltd Buy 40,609 1,664 UBS Securities Australia Ltd Buy 40,009 1,664 UBS Securities Australia Ltd Buy 40,009 1,664 UBS Securities Australia Ltd Buy 40,009 46,809 UBS Securities Australia Ltd Buy 40,009 40,909 UBS Securities Australia Ltd Sell 5,004 44,911 UBS Securities Australia Ltd Sell 5,004 (4,170) UBS Securities Australia Ltd Sell 5,004 (5,000) UBS Securities Australia Ltd Sinock returned NA (100,000) UBS Securities Australia Ltd Sinock returned NA (100,000) UB	1	UBS AG Australia Branch	Stock returned	AN AN	(10,000)	Ordinary
UBS Securities Australia Ltd Sell 30 (3) UBS Securities Australia Ltd Sell 21,108 (2,100) UBS Securities Australia Ltd Sell 121,194 (12,100) UBS Securities Australia Ltd Buy 50,705 1,564 UBS Securities Australia Ltd Buy 50,705 50,047 UBS Securities Australia Ltd Buy 422,540 (44,078) UBS Securities Australia Ltd Buy 2,986 1,561 UBS Securities Australia Ltd Buy 2,986 1,551 UBS Securities Australia Ltd Buy 2,986 1,551 UBS Securities Australia Ltd Buy 2,986 1,551 UBS Securities Australia Ltd Sell 5,2094 (5,129) UBS Securities Australia Ltd Sinock returned NA (130,000) UBS Securities Australia Ltd Sinock returned NA (130,000) UBS Securities Australia Ltd Sinock returned NA (100,000) UBS Securities Australia Ltd Sinock returned NA (100,000)	1	UBS Securities Australia Ltd	Sell	30	,	Ordinary
UBS Securities Australia Ltd Buy 21,108 (2,109) UBS Securities Australia Ltd Sell 121,104 (12,067) UBS Securities Australia Ltd Buy 16,599 1,669 UBS Securities Australia Ltd Buy 501,705 50,047 UBS Securities Australia Ltd Buy 501,705 50,047 UBS Securities Australia Ltd Buy 470,299 46,809 UBS Securities Australia Ltd Buy 4,911 1,551 UBS Securities Australia Ltd Sell 2,986 2,986 UBS Securities Australia Ltd Stock returned N/A (10,000) UBS Securities Australia Ltd Stock returned N/A (10,000) UBS Securities Australia Ltd Stock returned N/A (10,000) UBS Securities Australia Ltd Stock returned N/A (10,000) <td>H</td> <td>UBS Securities Australia Ltd</td> <td>Sell</td> <td>30</td> <td></td> <td>Ordinary</td>	H	UBS Securities Australia Ltd	Sell	30		Ordinary
UBS Securities Australia Ltd Sell 12,194 (12,167) UBS Securities Australia Ltd Buy 12,1100 (12,050) UBS Securities Australia Ltd Buy 501,706 50,047 UBS Securities Australia Ltd Sell 42,569 1,564 UBS Securities Australia Ltd Sell 42,569 (44,078) UBS Securities Australia Ltd Buy 2,086 2,097 UBS Securities Australia Ltd Buy 4,029 46,809 UBS Securities Australia Ltd Buy 2,086 2,094 UBS Securities Australia Ltd Sell 4,029 46,809 UBS Securities Australia Ltd Sell 331,561 (1,520) UBS Securities Australia Ltd Stock returned NA (1,520) UBS Securities Australia Ltd Stock returned NA (1,500) UBS Securities Australia Ltd Stock returned NA (1,500) UBS Securities Australia Ltd Stock returned NA (1,500) UBS Securities Australia Ltd Stock returned NA (1,500) </td <td>- 1</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>30</td> <td></td> <td>Ordinary</td>	- 1	UBS Securities Australia Ltd	Buy	30		Ordinary
UBS Securities Australia Ltd Buy 1564 UBS Securities Australia Ltd Buy 501,705 (12,505) UBS Securities Australia Ltd Buy 501,705 50,047 UBS Securities Australia Ltd Buy 442,540 (44,911) UBS Securities Australia Ltd Buy 470,299 46,809 UBS Securities Australia Ltd Buy 470,299 46,809 UBS Securities Australia Ltd Buy 470,299 46,809 UBS Securities Australia Ltd Buy 52,094 45,1391 UBS Securities Australia Ltd Sell 52,094 (5,129) UBS Securities Australia Ltd Stock returned NA (130,000) UBS Securities Australia Ltd Stock returned NA (100,000) UBS Securities Australia Ltd Stock returned NA (100,000) <td>- 1</td> <td>UBS Securities Australia Ltd</td> <td>- N</td> <td>121 194</td> <td></td> <td>Ordinary</td>	- 1	UBS Securities Australia Ltd	- N	121 194		Ordinary
UBS Securities Australia Ltd BLUY 569 1,664 UBS Securities Australia Ltd BLUY 501,705 50,407 UBS Securities Australia Ltd Sell 422,640 (44,911) UBS Securities Australia Ltd BLY 40,0299 46,809 UBS Securities Australia Ltd BLY 2,986 40,999 UBS Securities Australia Ltd Sell 52,094 45,1251 UBS Securities Australia Ltd Sell 52,094 45,1291 UBS Securities Australia Ltd Sell 52,094 (5,129) UBS Securities Australia Ltd Stock returned NA (130,000) UBS Securities Australia Ltd Stock returned NA (100,000) UBS Securities Australia Ltd Stock returned		UBS Securities Australia Ltd	Sell	121,100		Ordinary
UBS Securities Australia Ltd Buy 450,706 30,047 UBS Securities Australia Ltd Sell 422,640 (44,078) UBS Securities Australia Ltd Buy 470,299 46,809 UBS Securities Australia Ltd Buy 470,299 46,809 UBS Securities Australia Ltd Buy 2,986 297 UBS Securities Australia Ltd Sell 52,094 (5,125) UBS Securities Australia Ltd Sinock returned NA (130,000) UBS Securities Australia Ltd Sinock returned NA (130,000) UBS Securities Australia Ltd Sinock returned NA (20,000) UBS Securities Australia Ltd Sinock returned NA (100,000) UBS Securities Australia Ltd Sinock returned NA (100,000) UBS Securities Australia Ltd Sinock returned NA (100,000) UBS Securities Australia Ltd Sinock returned NA (20,000) UBS Securities Australia Ltd Sinock returned NA (20,000) UBS Securities Australia Ltd Sinock retu	П	UBS Securities Australia Ltd	Buy	16,699		Ordinary
UBS Securities Australia Ltd Sell 425,540 (44,078) UBS Securities Australia Ltd Buy 451,365 (44,078) UBS Securities Australia Ltd Buy 4,0299 46,809 UBS Securities Australia Ltd Buy 1,5515 1,551 UBS Securities Australia Ltd Sell 2,096 4,099 UBS Securities Australia Ltd Sell 381,561 (37,995) UBS Securities Australia Ltd Stock returned NA (26,229) UBS Securities Australia Ltd Stock returned NA (10,000) UBS Securities Australia Ltd Stell <	- 1	UBS Securities Australia Ltd	Buy	501,706		Ordinary
UBS Securities Australia Ltd Buy 470,299 46,809 108 Securities Australia Ltd Buy 470,299 46,809 108 Securities Australia Ltd Buy 470,299 46,809 108 Securities Australia Ltd Stell 2,986 2,978 2,986 2,978 2,986 2,978 2,986 2,978 2,986 2,978 2,986 2,978 2,986 2,978 2,986 2,978 2,986 2,978 2,986 2,978 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986 2,986		UBS Securities Australia Ltd	les S	442,640		Ordinary
UBS Securities Australia Ltd Buy 41,080 4,099 UBS Securities Australia Ltd Buy 1,515 1,551 UBS Securities Australia Ltd Sell 1,515 1,551 UBS Securities Australia Ltd Sell 381,561 (5,129) UBS Securities Australia Ltd Stock returned NA (18,000) UBS Securities Australia Ltd Stock returned NA (180,000) UBS Securities Australia Ltd Stock returned NA (10,000) UBS Securities Australia Ltd Stock returned NA (16,000) UBS Securities Australia Ltd Stock returned NA (16,000) UBS Securities Australia Ltd Stock returned NA (16,000) UBS Securities Australia Ltd Stell	1	UBS Securities Australia Ltd	Buy	470.299		Ordinary
UBS Securities Australia Ltd Buy 297 UBS Securities Australia Ltd Sell 15,515 1,551 UBS Securities Australia Ltd Sell 22,094 (5,129) UBS Securities Australia Ltd Stock returned NA (37,995) UBS Securities Australia Ltd Stock returned NA (130,000) UBS Securities Australia Ltd Stock returned NA (100,000) UBS Securities Australia Ltd Stock returned NA (10) UBS Securities Australia Ltd Sell (16) UBS Securities Australia Ltd Sell (16)	1	UBS Securities Australia Ltd	Buy	41,080		Ordinary
UBS Securities Australia Ltd Buy 1,5515 1,5515 UBS Securities Australia Ltd Sell (5,129) UBS Securities Australia Ltd Sinck returned NA (126,225) UBS Securities Australia Ltd Stock returned NA (130,000) UBS Securities Australia Ltd Stock returned NA (20,000) UBS Securities Australia Ltd Stock returned NA (100,000) UBS Securities Australia Ltd Stell 159 (16) UBS Securities Australia Ltd Stell 159 (16) UBS Securities Australia Ltd Stell 159 <td>ΙI</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>2,986</td> <td></td> <td>Ordinary</td>	ΙI	UBS Securities Australia Ltd	Buy	2,986		Ordinary
UBS Securities Australia Ltd Seli 35.194 131.561 131.295 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561 131.561	- 1	UBS Securities Australia Ltd	Buy	15,515		Ordinary
UBS Securities Australia Ltd Stock returned NVA (26,222) UBS Securities Australia Ltd Stock returned NVA (20,000) UBS Securities Australia Ltd Stock returned NVA (20,000) UBS Securities Australia Ltd Stock returned NVA (50,000) UBS Securities Australia Ltd Stock returned NVA (100,000) UBS Securities Australia Ltd Stock returned NVA (100,000) UBS Securities Australia Ltd Stock returned NVA (2,000) UBS Securities Australia Ltd Stock returned NVA (2,000) UBS Securities Australia Ltd Stell 159 (16) UBS Securities Australia Ltd Stell 159 (14) UBS Securities Australia Ltd Stell 159 (14) UBS Securities Australia Ltd Stell 159 (14) UBS Securities Australia Ltd Stell 159 (16) UBS Securities Australia Ltd Stell 159 (14) UBS Securities Australia Ltd Stell 159		UBS Securities Australia Ltd	Zeil Zeil	32,094		Ordinary
UBS Securities Australia Ltd Stock returned NA (130,000) UBS Securities Australia Ltd Stock returned NA (20,000) UBS Securities Australia Ltd Stock returned NA (60,000) UBS Securities Australia Ltd Stock returned NA (100,000) UBS Securities Australia Ltd Stock returned NA (2,000) UBS Securities Australia Ltd Stock returned NA (2,000) UBS Securities Australia Ltd Stock returned NA (2,000) UBS Securities Australia Ltd Stell 159 (16) UBS Securities Australia Ltd Stell 159 (16) </td <td></td> <td>UBS Securities Australia Ltd</td> <td>Stock returned</td> <td>NA</td> <td></td> <td>Ordinary</td>		UBS Securities Australia Ltd	Stock returned	NA		Ordinary
UBS Securities Australia Ltd Stock returned NAA (50,000) UBS Securities Australia Ltd Stock returned NA (50,000) UBS Securities Australia Ltd Stock returned NA (100,000) UBS Securities Australia Ltd Stock returned NA (28,159) UBS Securities Australia Ltd Stock returned NA (28,159) UBS Securities Australia Ltd Stock returned NA (28,1575) UBS Securities Australia Ltd Stock returned NA (75,000) UBS Securities Australia Ltd Sell 159 (16)	Ιì	UBS Securities Australia Ltd	Stock returned	NA		Ordinary
UBS Securities Australia Ltd Stock returned NA (60,000)		UBS Securities Australia Ltd	Stock returned	NA	(20,000)	Ordinary
UBS Securities Australia Ltd Stock returned NA (100,000) UBS Securities Australia Ltd Stock returned NA (28,169) UBS Securities Australia Ltd Stock returned NA (49,575) UBS Securities Australia Ltd Stock returned NA (7,500) UBS Securities Australia Ltd Sell 159 (16) UBS Securities Australia Ltd Sell 159 (16) UBS Securities Australia Ltd Sell 139 (14) UBS Securities Australia Ltd Sell 20 (7) UBS Securities Australia Ltd Sell 159 (16)	30-Aug-16	USS Securities Australia Ltd	Stock returned	N/A	(90,000)	Ordinary
UBS Securities Australia Ltd Stock returned NA (28,169) UBS Securities Australia Ltd Stock returned NA (2,000) UBS Securities Australia Ltd Stock returned NA (7,000) UBS Securities Australia Ltd Stell 159 (16) UBS Securities Australia Ltd Stell 159 (14) UBS Securities Australia Ltd Stell 139 (14) UBS Securities Australia Ltd Stell 20 (2) UBS Securities Australia Ltd Stell 159 (14) UBS Securities Australia Ltd Stell 159 (16)	30-Aug-16	UBS Securities Australia Ltd	Stock returned	NA	(100,000)	Ordinary
UBS Securities Australia Ltd Stock returned NA (49,572) UBS Securities Australia Ltd Stock returned NA (2,000) UBS Securities Australia Ltd Sell 159 (16) UBS Securities Australia Ltd Sell 159 (16) UBS Securities Australia Ltd Sell 139 (14) UBS Securities Australia Ltd Sell 20 (14) UBS Securities Australia Ltd Sell 159 (16)	30-Aug-16	UBS Securities Australia Ltd	Stock returned	NA	(28,169)	Ordinary
UBS Securities Australia Ltd Trade Cancellation NA (793,000) UBS Securities Australia Ltd Sell (16) (16) UBS Securities Australia Ltd Sell (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16) (16)	30-Aug-16	UBS Securities Australia Ltd	Stock returned	NA.	(49,575)	Ordinary
UBS Securities Australia Ltd (sell 159 (16) UBS Securities Australia Ltd (sell 159 (16) UBS Securities Australia Ltd (sell 139 (14) UBS Securities Australia Ltd (sell 20 (2) UBS Securities Australia Ltd (sell 159 (16)	30-Aug-16	UBS Securities Australia Ltd	Trade Caprellation	N/A		Ordinary
UBS Securities Australia Ltd Sell 159 (16) UBS Securities Australia Ltd Sell 20 (2) UBS Securities Australia Ltd Sell 159 (16)	31-Aug-16	UBS Securities Australia Ltd	Sell	159		Ordinary
UBS Securities Australia Ltd Sell 139 (14) UBS Securities Australia Ltd Sell 20 (2) UBS Securities Australia Ltd Sell 159 (16) UBS Securities Australia Ltd Sell 30 (3)	31-Aug-16	UBS Securities Australia Ltd	Sell	159		Ordinary
UBS Securities Australia Ltd Sell 159 (16)	- 1	UBS Securities Australia Ltd	Sell	139		Ordinary
UBS Securities Australia Ltd Sell 159 (10) UBS Securities Australia Ltd Sell 159 (16) UBS Securities Australia Ltd Sell 159 (16)		UBS Securities Australia Ltd	Sel	20		Ordinary
UBS Securities Australia Ltd Sell 159 (16) UBS Securities Australia Ltd Sell 30 (3)		UBS Securities Australia Ltd	- Se	159		Ordinary
UBS Securities Australia Ltd Sell 30 (3)	1	UBS Securities Australia Ltd	B	159		Ordinary
	ΙI	UBS Securities Australia Ltd	Sell	30		Ordinary

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