

UBS AG

Singapore Branch One Raffles Quay #50-01 North Tower Singapore 048583 Tel.+65 6495 8000

Compliance & Operatioanl Risk Control

Fax

9 Sep 2016

- to Link Administration Holdings Limited Level 12, 680 George St Sydney, NSW, 2000 Australia
- cc Australia Stock Exchange Exchange Centre, 20 Bridge Street, Sydney, NSW, 2000

subject Substantial holding disclosure – Link Administration Holdings Limited ("LNK")

Dear Sir / Madam

UBS AG, Australia Branch ("UBS") is underwriting a secondary block ("Block Trade") of ordinary securities in LNK.

UBS entered into two block trade agreements with respect to the Block Trade on 07 Sep 2016 ("Block Trade Agreements"). Upon signing the Block Trade Agreements, through the operation of section 608(8) of the Corporations Act 2001 (Cth), UBS has obtained a relevant interest in approximately 19.99% of LNK's ordinary securities.

Attached to this letter is UBS's substantial holder notice that has been lodged with the ASX containing details of this relevant interest (including a copy of the Block Trade Agreements).

Upon settlement of the Block Trade, UBS in its capacity as underwriter of the Block Trade will cease to have a relevant interest in the LNK ordinary securities the subject of the Block Trade.

Yours sincerely,

UBS Group AG

Serene Peh

Compliance & Operational Risk Control

Kyu-Ri Kim

Compliance & Operational Risk Control

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Form 603

Corporations Law Section 671B

Notice of initial substantial holder

To: Company Name/Scheme	LINK ADMINISTRATION HOLDINGS LIMITED
ACN/ARSN	120 964 098
Details of substantial holder (1)
Name:	UBS Group AG and its related bodies corporate
ACN/ARSN (if applicable)	
The holder became a substantial ho	older on: 7 September 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	71,923,485	71,923,485	19.99%

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 AG	Fund Manager with power to exercise control over voting shares	68,374	Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	3,215,478	Ordinary
UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	8,726	Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	10,116	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	37,155	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	2,037,254	Ordinary
UBS Switzerland AG	Broker with power to exercise discretion over account	4,314	Ordinary
UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	106,081	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)	1,607,757	Ordinary
	Relevant interest in Link Administration Holdings Limited shares to the extent arising under the terms of the Block Trade Agreement between UBS AG, Australia Branch and each vendor listed in Schedule 1 of the BTA to the extent as arising under section 608(8) of the Corporations Act 2011 (Cth). (See Appendix B)	14,989,759	Ordinary
	Relevant interest in Link Administration Holdings Limited shares to the extent arising under the terms of the Block Trade Agreement between UBS AG, Australia Branch and each vendor listed in Schedule 1 of the Second BTA to the extent as arising under section 608(8) of the Corporations Act 2011 (Cth). (See Appendix C)	49,838,471	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 num securities	ber of
UBS AG	Various Custodians	UBS AG	68,374	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	3,215,478	Ordinary
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	8,726	Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	10,116	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	37,155	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	2,037,254	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	4,314	Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	106,081	Ordinary
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	1,607,757	Ordinary
	Each vendor listed in Schedule 1 of the BTA	Each vendor listed in Schedule 1 of the BTA	14,989,759	Ordinary
	Each vendor listed in Schedule 1 of the Second BTA	Each vendor listed in Schedule 1 of the Second BTA	49,838,471	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 D.				

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 AG	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management Trust Company	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS Switzerland AG	Related body corporate
UBS AG London Branch	Related body corporate
UBS AG, Australia Branch	Related body corporate
UBS 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:	Kyu-Ri Kim	Capacity:	Authorised signatory	
Sign Here:	M	Date:	9 September 2016	
Print Name:	Serene Peh	Capacity:	Authorised signatory	
Sign Here:		Date:	9 September 2016	
	*			

Contact details for this notice:

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

Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix
	A-1.)	A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	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) 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.

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement T		Transfer date	
Arrowstreet EAFE Alpha Extension Fund II	(i)	5 August 2016	
	(ii)	8 August 2016	
Crown Managed accounts SPC acting for and on behalf Crown BLS Segregated Portfolio	(i)	9 August 2016	

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Tran	Transfer date		
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return	(i)	15 February 2016		
Fund	(ii)	24 March 2016		
	(iii)	14 April 2016		
	(iv)	15 April 2016		
	(v)	19 April 2016		
	(vi)	20 April 2016		
	(vii)	5 May 2016		
	(viii)	11 July 2016		
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared	(i)	15 February 2016		
Equity Fund	(ii)	14 April 2016		
	(iii)	3 May 2016		
RF Capital Pty Ltd as trustee of RF Capital (PB) Trust	(i)	15 February 2016		
	(ii)	24 March 2016		
	(iii)	6 June 2016		
Bennelong Funds Management Pty Ltd in its capacity as trustee of the Bennelong Long Short Equity Fund	(i)	9 August 2016		
Atrium Investment Management Pty Ltd (A.C.N 137 088 745) in its capacity as Trustee of the Atrium Benn L-S Fund	(i)	9 August 2016		
Bennelong Funds Management Ltd as RE for the Bennelong Market Neutral Fund	(i)	9 August 2016		
	(ii)	6 September 2016		
Bennelong Long Short Equity Management Pty Limited as IM for Absolute Equity Performance Fund Limited	(i)	9 August 2016		



UBS AG, Australia Branch AFSL 231087 ABN 47 088 129 613

> Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000 Tel. 61 2-9324 2000

> > www.ubs.com

COMMERCIAL-IN CONFIDENCE

7 September 2016

The parties listed in Schedule 1 (each a Vendor)

Dear Sirs

Sale of Shares in Link Administration Holdings Limited (ABN 27 120 964 098)

1. Introduction

This agreement sets out the terms and conditions upon which the Vendors as listed in Schedule 1 engage UBS AG, Australia Branch (ABN 47 088 129 613) (Lead Manager) to dispose of existing fully paid ordinary shares in Link Administration Holdings Limited (ABN 27 120 964 098) (Company) held by the Vendors (as set out in Schedule 1) (Sale Shares) (Sale) and the Lead Manager agrees to procure the disposal of the Sale Shares and to provide underwriting thereof, subject to clause 2, in accordance with the terms of this agreement.

2. Sale of shares

2.1 Sale

The Vendors agree to sell the Sale Shares and the Lead Manager agrees to:

- manage the sale of the Sale Shares by procuring purchasers for the Sale Shares at the price of A\$8.38 per Sale Share (Sale Price); and
- (b) to underwrite and guarantee the sale of the Sale Shares by purchasing at the Sale Price per Sale Share the Sale Shares which have not been purchased by third party purchasers (or the Lead Manager's related bodies corporate or Affiliates) in accordance with clause 2.1(a) as at 9.45am on the Trade Date (as defined in the Timetable in Schedule 2) (or such time as the parties agree in writing) (Balance Shares),

in accordance with the terms of this agreement. The Lead Manager acknowledges and agrees that the identity of purchasers, and the offers to them, must comply with the requirements of this clause 2

and, subject to the foregoing, may include the Lead Manager's respective related bodies corporate and Affiliates (as defined in clause 11.5).

2.2 Sale and Settlement Date

The Lead Manager shall procure that the sale of the Sale Shares under clause 2.1 shall be effected:

- (a) subject to clause 2.2(b), by 9:45am on the Trade Date (as defined in the Timetable in Schedule 2), by way of one or more special crossings (in accordance with the Operating Rules of ASX) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (Settlement Date); and
- (b) in respect of any Restricted Shares (as defined in clause 2.8), in accordance with clause 2.9.

2.3 Sale Shares

Subject to clause 10, by 3.00pm on the Settlement Date, the Lead Manager shall arrange for the payment to each Vendor, or as each Vendor directs, of an amount equal to:

- the Sale Price multiplied by the number of Sale Shares being sold by that Vendor (excluding the number of Restricted Shares retained by that Vendor in accordance with clause 2.8, if any); less
- (b) the Vendor's Respective Proportion (as defined below) of any fees payable under clause 4 (together with any GST payable on those fees),

by transfer to each Vendor's account for value (in cleared funds) against delivery of the Sale Shares (excluding the Restricted Shares, if any) being sold by the relevant Vendor. For the purposes of this Agreement, the Respective Proportion for each Vendor equals the Sale Shares being sold by the Vendor divided by the total number of Sale Shares.

2.4 Timetable

The Lead Manager must conduct the Sale in accordance with the timetable set out in Schedule 2 (Timetable) (unless the Vendors consent in writing to a variation).

2.5 Account Opening

On or before the Trade Date the Lead Manager or its nominated Affiliate will (where relevant) open an account in the names of the Vendors in accordance with its usual practice, and do all such things necessary to enable it to act as Lead Manager to sell the Sale Shares in accordance with this agreement.

2.6 Manner of Sale

- (a) **Exempt investors and permitted jurisdictions.** The Lead Manager will conduct the Sale by way of an offer only to persons:
 - (i) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act 2001 (Cth) (Corporations Act);
 - (ii) if outside Australia, to institutional and professional investors in the Permitted Jurisdictions (as defined below) but not elsewhere (other than the

United States in accordance with this agreement) to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendors, in their sole and absolute discretion, is willing to comply), as determined by agreement between the Vendors and the Lead Manager; and

(iii) in accordance with the foreign offer restrictions provided to the Lead Manager before the execution of this agreement.

Permitted Jurisdictions means Belgium, Denmark, France, Germany, Hong Kong, Ireland, Italy, Luxembourg, Netherlands, New Zealand, Norway, Singapore, Sweden, Switzerland, United Arab Emirates (excluding Dubai International Financial Centre) and United Kingdom.

- (b) Investor agreements. The Lead Manager will ensure that investors that purchase Sale Shares (other than any Restricted Shares sold in regular brokered transactions on the ASX in accordance with clause 2.9(d)) confirm, including through deemed representations and warranties:
 - (i) their status as an investor meeting the requirements of this clause 2.6 and clause 2.7;
 - (ii) that they are able to make the relevant purchase in compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and the Foreign Acquisitions and Takeovers Act 1975 (Cth) and related policy); and
 - (iii) that their bids constitute irrevocable acceptances of the Vendor's offers to sell Sale Shares, conditional only upon the Lead Manager sending a confirmation of the relevant allocation to the Vendor referred to in clause 3.2(b)(i) (with the applicable agreement being formed when and in the place where that Vendor receives such communication).
- (C) Conduct and methodology. The Vendors and its advisers are to be given all reasonable access to feedback from prospective and targeted participants, including the final allocations of the Sale Shares to purchasers.:
- (d) Allocations. Allocations of the Sale Shares to purchasers will be made by the Lead Manager in its sole and absolute discretion.
- (e) Confirmation letter. The Lead Manager agrees it will only sell the Sale Shares to persons specified in clause 2.7 that execute a letter on or prior to the Settlement Date in the form agreed in writing by the Vendors (acting reasonably) and the Lead Manager (and as may be amended by mutual agreement in writing, such agreement not to be unreasonably withheld or delayed) (Confirmation Letter).

2.7 U.S. Securities Act

The Sale Shares shall only be offered and sold:

to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act of 1933 (U.S. Securities Act)) in reliance on Regulation S under the U.S. Securities Act (Regulation S); and

to persons in the United States (i) whom the Lead Manager reasonably believes to be qualified institutional buyers (QIBs), as defined in Rule 144A under the U.S. Securities Act (Rule 144A), in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder; or (ii) that are dealers or other professional fiduciaries organised, incorporated or (if an individual) resident in the United States that are acting for an account (other than an estate or trust) held for the benefit or account of persons that are not "U.S. persons" (as defined in Regulation S) for which they have, and are exercising, investment discretion, within the meaning of Rule 902(k)(2)(i) of Regulation S (Eligible U.S Fund Managers) in reliance on Regulation S,

provided that any Balance Shares may only be offered and sold to persons that are not in the United States, in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act), in reliance on Regulation S.

2.8 Principal Shares

Notwithstanding anything else in this Agreement the number of Sale Shares which must be purchased by the Lead Manager under the terms of this Agreement (**Principal Shares**) will be the lesser of:

- (a) the Balance Shares; and
- (b) the maximum number of the Sale Shares that can be sold to the Lead Manager without:
 - (i) the Lead Manager or any of its Affiliates being obliged to notify the Treasurer of Australia under section 26 of the Foreign Acquisitions and Takeovers Act 1975 (Cth) (FATA); or
 - (ii) breach by the Lead Manager or any of its associates of section 606 of the Corporations Act 2001 (Cth) (Corporations Act).

The Lead Manager warrants that the information it provides to the Vendors to enable them to calculate the number of Principal Shares in accordance with this clause 2.8 will, at the time it is given, be accurate. If the number of Principal Shares is less than the number of Balance Shares, such difference to be referred to in this Agreement as the Restricted Shares, the Vendors agree to retain any Restricted Shares on a pro rata basis, subject to the terms of this Agreement.

2.9 Restricted Shares

(a) Advance Amount. By 3:00pm on the Settlement Date, the Lead Manager must advance to the Vendors in their Respective Proportions an amount equal to the number of Restricted Shares (if any) multiplied by the Sale Price (Advance Amount). No interest will be payable on the Advance Amount. Each Vendor must only repay their Respective Proportion of the Advance Amount from and to the extent that each Vendor receives the proceeds of sale of the Restricted Shares. The outstanding Advance Amount will not be repayable in any circumstances in respect of Restricted Shares not sold by the End Date (as defined in clause 2.9(c) below) and the agency provided for in clause 2.9(c) will terminate at that time or at such earlier time when all Restricted Shares have been sold. If a Vendor receives a dividend or other distribution on a Restricted Share prior to the End Date, where that dividend or distribution was announced after the Trade Date, then the Vendor must pay the after-tax amount of the receipt to the Lead Manager in reduction of the Advance Amount applicable to that Restricted Share.

- (b) Repayment. The Lead Manager will automatically apply any proceeds of sale of the Restricted Shares as agent against repayment of the Advance Amount by the Vendors (on a pro rata basis), immediately upon receipt of those proceeds.
- (C) Restricted Shares. If there are Restricted Shares, then the Lead Manager will sell, as agent for the Vendors, in the ordinary course of the Lead Manager's business, the Restricted Shares by the date that is 30 Business Days after the date of this agreement (End Date). The Vendors must comply with directions of the Lead Manager to transfer Restricted Shares (in their Respective Proportions) in order to settle any such sale, provided that all sales must be effected by 7.00 pm on the End Date;
- (d) Execution of sale of Restricted Shares. The Lead Manager agrees that the sale of the Restricted Shares will be effected by way of one or more special crossings in accordance with the Operating Rules of the ASX and the ASX Settlement Operating Rules, and/or by way of one or more regular brokered transactions on the ASX on the condition that neither it, nor any person acting on its behalf, knows, or has reason to know, that the sale has been pre-arranged with, or that the purchaser is, a person in the United States. Settlement of Restricted Shares sold in this manner will occur on a T + 2 basis (where T represents the date on which the relevant share was sold).
- (e) Indemnity for Restricted Shares. The Lead Manager must indemnify the Vendors for any shortfall between the actual price received for each Restricted Share sold (if any) as agent and the Sale Price in accordance with clause 2.9(c). Any such indemnified amount is to be paid to the Vendors on settlement in accordance with clause 2.9(d).
- (f) Interest in Restricted Shares. The parties acknowledge that the Lead Manager does not acquire any interest in the Restricted Shares (if any) or any rights in them (by way of security or otherwise) in respect of them except as agent for the sale of those shares.

3. Offer and Acceptance

3.1 Offer

By the Vendors executing this Agreement and providing a copy of the Agreement, for execution, to the Lead Manager, the Vendors offer to enter into this Agreement, including offering to sell to the Lead Manager the Balance Shares (if any) the subject of clauses 2.1(b) and 2.8 in accordance with the terms and conditions set out in this Agreement.

3.2 Acceptance of Offer

- (a) By the Lead Manager executing this Agreement or a counterpart of this Agreement and complying with clause 3.2(b) the Lead Manager accepts the offer set out in clause 3.1.
- (b) This offer can only be accepted by the Lead Manager:
 - (i) sending to Intermediate Capital Asia Pacific 2008 GP Limited (ICAP 2008) to the email address for that entity described in Schedule 1 or as otherwise notified by the Vendors, a scanned image of the Lead Manager's completed signature block as an attachment to an email which states that provision of that attachment constitutes acceptance of the terms of this Agreement; and
 - (ii) immediately forwarding a copy of that email (including its attachment) to the Vendor's solicitors as described in Schedule 1.

3.3 Formation

- (a) The parties agree that this Agreement is formed when and in the place where ICAP 2008 receives communication of the Lead Manager's acceptance of the offer in accordance with clause 3.2(b)(i).
- (b) This Agreement binds the Lead Manager and the Vendors immediately upon ICAP 2008 receiving the Lead Manager's acceptance of the Vendor's offer in accordance with clause 3.2(b).

4. Fees and costs

- (a) In consideration of performing its obligations under this agreement the Lead Manager shall be entitled to such fees as the parties agree.
- (b) The parties will each bear their own legal costs (if any) and all their other out-of-pocket expenses (if any) in connection with this agreement and the transactions contemplated by it.

GST

5.1 Input Tax Credit

Any fees which the parties agree to be payable to the Lead Manager and any other amounts payable to the Lead Manager under this Agreement are, unless otherwise specified, to be agreed and calculated to be exclusive of GST. However, if any amounts payable to the Lead Manager under this Agreement are calculated by reference to a cost or expense incurred by the Lead Manager, the amount payable to the Lead Manager under any other provision of this Agreement must be reduced by the amount of any input tax credit to which the Lead Manager reasonably determines it (or the representative member of the same GST group of which the Lead Manager is a member) is entitled for an acquisition in connection with that cost or expense.

5.2 Tax invoice

If any supply made under this Agreement is a taxable supply, the entity making the taxable supply (Supplier) must issue a valid tax invoice to the party providing the consideration for that taxable supply (Recipient). The tax invoice issued by the Supplier must comply with GST law and it should set out in detail (but not be limited to) the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST for which the Supplier is liable in respect of the taxable supply (GST Amount).

5.3 Timing of Payment

Subject to receipt of a valid tax invoice, the Recipient must pay the GST Amount in connection with a taxable supply made by the Supplier to the Recipient at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this Agreement), or if later, within 5 business days of the Recipient receiving a tax invoice for that taxable supply.

5.4 Payment Differences

If the GST payable by the Supplier in connection with the taxable supply differs from the GST Amount paid by the Recipient under this clause, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 business days of the

Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an adjustment event, the written document provided by the Supplier under this clause must include an adjustment note or tax invoice as required by the GST law.

5.5 Defined Terms

The references to "GST" and other terms used in this Agreement (except Recipient and GST Amount) have the meaning given to those terms by the A New Tax System (Goods and Services Tax) Act 1999 (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 5.

5.6 References

A reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts.

6. Representations and Warranties

6.1 Representations and warranties by Vendors

As at the date of this agreement and on each day until and including the Settlement Date (or in the case where clause 2.8 applies in respect of the Lead Manager, 3 Business Days after the End Date), each Vendor represents and warrants to the Lead Manager that each of the following statements is true, accurate and not misleading.

- (a) (body corporate) it is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) (capacity) it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (C) (authority) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) (agreement effective) this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) (ownership, encumbrances) it is the registered holder and sole legal owner of the Sale Shares noted against its name in Schedule 1 and will transfer the full legal and beneficial ownership of those Sale Shares free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) (Sale Shares) following sale by it, the Sale Shares will rank equally in all respects with all other outstanding ordinary shares of the Company, including their entitlement to dividends;
- (g) (control) it does not control the Company (for the purposes of this clause 6.x(g), control having the meaning given in s50AA of the Corporations Act);

- (h) (power to sell) it has the corporate authority and power to sell the Sale Shares under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Shares;
- (i) (no insider trading offence) at the time of execution of this Agreement by the Vendor, the sale of the Sale Shares will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;
- (j) (trustee) where it is a trustee of a trust, it has been validly appointed as trustee of that trust, there is no current proposal to replace it as trustee of that trust and it has the right to be indemnified out of the assets of that trust:
- (k) (breach of law) it will perform its obligations under this Agreement so as to comply with all applicable laws in Australia, including in particular the Corporations Act and the FATA, the United States of America and the jurisdictions specified in clause 2.6(a)(ii);
- (I) none of it, any of its Affiliates (as defined in clause 11.5) that it controls or any person acting on behalf of any of them (other than the Lead Manager and its Affiliates and any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Shares in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;
- (m) with respect to those Sale Shares sold in reliance on Regulation S, none of it, any of its Affiliates that it controls, or any person acting on behalf of any of them (other than the Lead Manager and its Affiliates and any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (n) to the best of its knowledge, the Company is a 'foreign private issuer' as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Shares or any security of the same class or series as the Sale Shares;
- (O) neither it nor any of its Affiliates that it controls has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;
- (p) none of it, any of its Affiliates that it controls or any person acting on behalf of any of them (other than the Lead Manager and its Affiliates and any person acting on behalf of any of them, as to whom it makes no representation or warranty), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States any security which could be integrated with the sale of the Sale Shares in a manner that would require the offer and sale of the Sale Shares to be registered under the U.S. Securities Act;
- (q) subject to compliance by the Lead Manager with its respective obligations under clauses 6.2(h) to 6.2(k) of this Agreement, it is not necessary to register the offer, sale and delivery of the Sale Shares in the manner contemplated by this Agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Shares;

- (r) to the best of its knowledge, the Company is not and, solely after giving effect to the offering and sale of the Sale Shares, will not be, required to register as an "investment company" under U.S. Investment Company Act of 1940;
- (s) to the best of its knowledge, the Sale Shares are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934 (Exchange Act) or quoted in a U.S. automated interdealer quotation system; and
- (t) to the best of its knowledge, the Company is exempt from reporting under Section 13 or 15(d) of the Exchange Act pursuant to Rule 1293-2(b) thereunder.

6.2 Representations and warranties of Lead Manager

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.8 applies in respect of the Lead Manager, 3 Business Days after the End Date), the Lead Manager represents to the Vendors that each of the following statements is correct.

- (a) (body corporate) It is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;
- (b) (capacity) it has full legal capacity and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates:
- (c) (authority) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this Agreement and its carrying out of the transactions that this Agreement contemplates;
- (d) (licences) it holds all licences, permits and authorities necessary for it to fulfil its obligations under this agreement and has complied with the terms and conditions of the same in all material respects;
- (e) (agreement effective) this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (f) (breach of law) the Lead Manager will perform its obligations under this agreement (and ensure, in relation to the Sale, that its related bodies corporate and Affiliates act in a manner) so as to comply with all applicable laws, including all applicable laws in Australia (including in particular the Corporations Act and the FATA and related policy), the United States of America and the jurisdictions specified in clause 2.6(a)(ii) provided that the Lead Manager will not be in breach of this warranty to the extent that any breach is caused or contributed to by an act or omission of a Vendor which constitutes a breach by a Vendor of its representations, warranties and undertakings in clause 6.1;
- (g) it is a QIB or is not in the United States;
- (h) it acknowledges that the offer and sale of the Sale Shares have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;
- (i) none of it, its Affiliates nor any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Shares in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any

manner involving a public offering in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;

- (j) all offers and sales of the Sale Shares in the United States by it and any of its Affiliates will be effected through its U.S. broker-dealer Affiliates;
- (k) it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Shares:
 - in the United States, only (A) to persons that it reasonably believes to be QIBs in transactions exempt from the registration requirements of the U.S.
 Securities Act under Rule 144A thereunder, or (B) to Eligible U.S Fund Managers, in reliance on Regulation S; and
 - (ii) to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S,

and, in each case, has only sold and will only sell the Sale Shares to persons that have executed a Confirmation Letter (as defined in clause 2.6(e)) provided that any Balance Shares may only be offered and sold to persons that are not in the United States, in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act), in reliance on Regulation S;

- (l) with respect to those Sale Shares sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act); and
- (m) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law.

6.3 Reliance

Each party giving a representation and warranty acknowledges that the other parties have relied on the above representations and warranties in entering into this agreement and will continue to rely on these representations and warranties in performing their obligations under this agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this agreement.

6.4 Notification

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Shares:

- (a) any material change affecting any of the foregoing representations and warranties; or
- any of the foregoing representations or warranties becoming materially untrue or materially incorrect.

7. Undertakings

7.1 Restricted Activities

Each Vendor undertakes to the Lead Manager to:

- not, prior to settlement on the Settlement Date commit, be involved in or acquiesce in any activity which breaches:
 - (i) the Corporations Act and any other applicable laws;
 - (ii) its constitution;
 - (iii) the ASX Listing Rules; or
 - (iv) any legally binding requirement of ASIC or the ASX, as they apply to that Vendor; and
- (b) immediately notify the Lead Manager of any breach of any warranty or undertaking given by it under this Agreement;

each of these undertakings being material terms of this Agreement.

7.2 U.S. opinion

The Vendors will procure that Sidley Austin, special United States counsel to the Vendors, provides the Lead Manager with an opinion on the Settlement Date and dated as of that date and expressed to be for its benefit, such opinion to be substantially in the form of the draft provided to the Lead Manager prior to the execution of this agreement, to the effect that no registration of the Sale Shares is required under the U.S. Securities Act for the initial offer, sale and delivery of the Sale Securities and the initial resale of the Sale Shares by the Lead Manager in the manner contemplated by this agreement.

8. Indemnity

- Each Vendor agrees with the Lead Manager that it will keep the Lead Manager and its Related Bodies Corporate (as that term is defined in the Corporations Act), and their respective directors, officers and employees (Indemnified Parties) indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) (Losses) to the extent that such Losses are incurred as a result of a breach of this Agreement by it, including any breach of any of the above representations or warranties given by it, and will reimburse the Lead Manager for all out of pocket costs, charges and expenses which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.
- The indemnity in clause 8.1 does not extend to and is not to taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses have resulted from:
 - (a) any fraud, recklessness, wilful misconduct or negligence of the Indemnified Party;
 - (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law;
 - any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law;

- (d) any announcements, advertisements or publicity made or distributed in relation to the sale of the Sale Shares without the written approval of the Vendors or its advisers (other than any announcements, advertisements or publicity in relation to the sale of the Sale Shares made or distributed under legal compulsion and time did not permit the Lead Manager to obtain such written approval); or
- (e) a breach by the Lead Manager of this agreement save to the extent such breach results from an act or omission on the part of a Vendor or a person acting on behalf of the Vendor, where the Lead Manager took reasonable steps to avoid or mitigate the occurrence of such breach,

and in all cases Losses does not include loss, damage or costs of subscription suffered solely as a result of the Lead Manager performing its obligations under clause 2.1(b)).

- 8.3 Each of the Vendors and an Indemnified Party must not settle any action, demand or claim to which the Indemnity in clause 8.1 relates without the prior written consent of the Vendors or the Lead Manager, as applicable, such consent not to be unreasonably withheld.
- The indemnity in clause 8.1 is a continuing obligation, separate and independent from the other obligations of the parties under this Agreement and survives termination or completion of this Agreement. It is not necessary for the Lead Manager to incur expense or make payment before enforcing that indemnity.
- The indemnity in clause 8.1 is granted to the Lead Manager both for itself and on trust for each of the Indemnified Parties.
- 8.6 Subject to clause 8.7, the parties agree that if for any reason the indemnity in clause 8.1, is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendors and the Indemnified Party or the Indemnified Parties in relation to the relevant Losses will be as agreed, or failing agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendors and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.
- The Vendors agree with each of the Indemnified Parties that in no event will the Lead Manager and its associated Indemnified Parties be required to contribute under clause 8.6 to any Losses in an aggregate amount that exceeds the aggregate of the fees paid to the Lead Manager under this Agreement.
- 8.8 If an Indemnified Party pays an amount in relation to Losses where it is entitled to contribution from a Vendor under clause 8.6 the Vendors agree promptly to reimburse the Indemnified Party for that amount.
- 8.9 If a Vendor pays an amount to the Indemnified Parties in relation to Losses where it is entitled to contribution from the Indemnified Parties under clause 8.6 the Indemnified Parties must promptly reimburse the Vendors for that amount.

9. Announcements

9.1 The Vendors and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Shares. The prior written consent of the Vendors must be obtained prior to the Lead Manager making any release or announcement or engaging in publicity in relation to the Sale of the Sale Shares and such release, announcement or engagement

must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.

The Lead Manager may, after completion of its other obligations under this Agreement, place advertisements in financial and other newspapers and journals at its own expense describing their service to the Vendors provided such advertisements are in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement.

10. Event of termination

10.1 Right of termination.

If, at any time during the Risk Period (as defined in clause 10.4), a Vendor is in default of any of the terms and conditions of this Agreement or breaches any representation, warranty or undertaking given or made by it under this Agreement then the Lead Manager may terminate this agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendors.

10.2 Materiality

No event listed in clause 10.1 entitles the Lead Manager to exercise its termination rights unless, in the bona fide opinion of the Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Shares; or
 - (ii) the price at which ordinary shares in the Company are sold on the ASX; or
- (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

10.3 Effect of termination

Where, in accordance with this clause 10, the Lead Manager terminates its obligations under this Agreement:

- (a) the obligations of the Lead Manager under this Agreement immediately end; and
- (b) any entitlements of the Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.

10.4 Risk Period

For the purposes of this clause, the "Risk Period" means the period commencing on the execution of this Agreement and ending at the earlier of:

- (a) 9.45am on the Trade Date; and
- (b) the time of the special crossing (or if more than one special crossing, the occurrence of the first special crossing) of the Sale Shares referred to in clause 2.2.

11. Miscellaneous

11.1 Entire agreement

This agreement constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

11.2 Governing law

This agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.

11.3 No assignment

No party may assign its rights or obligations under this agreement without the prior written consent of the other parties.

11.4 Notices

Any notice, approval, consent, agreement, waiver or other communication in connection with this agreement must be in writing.

11.5 Affiliates

In this agreement the term "Affiliates" means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

11.6 Business Day

In this agreement "Business Day" means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

11.7 Interpretation

In this agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation:
- (b) a reference to legislation or to a provision of legislation includes a modification or reenactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, severally and not jointly and severally and, in particular, the Vendors' rights and obligations in this Agreement are several only (and not joint and several) and no Vendor is liable for any liability of any other Vendor and for the avoidance of doubt

and notwithstanding any other clause in this Agreement, each Vendor's several liability under this Agreement is determined by reference to their Respective Proportion (as defined in clause 2.3) of any aggregate liability; and

(e) all references to time are to Sydney, New South Wales, Australia time.

11.8 Severability

Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

11.9 Waiver and variation

A provision of or right vested under this Agreement may not be:

- (a) waived except in writing signed by the party granting the waiver, or
- (b) varied except in writing signed by the parties.

11.10 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party, or having effect after the termination of this Agreement for whatever reason remains in full force and effect and is binding on that party.

11.11 Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

11.12 Acknowledgement

Each Vendor acknowledges that:

- (a) the Lead Manager is not obliged to disclose to a Vendor or utilise for the benefit of a Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality and any internal Chinese wall policies of the Lead Manager;
- (b) without prejudice to any claim a Vendor may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that a Vendor may have against the Lead Manager;
- (c) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this Agreement;
- (d) in performing its obligations under this Agreement, the Lead Manager will rely on the information provided to it by or on behalf of the Vendors and information in the public domain without having independently verified the same, and the Lead Manager does not

assume any responsibility for the accuracy or completeness of such information for which the Vendors will be solely responsible;

- (e) the Lead Manager may perform the services contemplated by this Agreement in conjunction with their respective Affiliates, and any Affiliates performing these services are entitled to the benefits of and are subject to the terms of this Agreement; and
- the Lead Manager is a full service securities and corporate advisory firm and, along with its respective Affiliates (collectively the UBS Group), the Lead Manager is engaged in various activities, including writing research, securities trading, investment management, financing and brokerage activities. In the ordinary course of these activities, the Lead Manager, its Affiliates, employees and officers may be providing, or may be in the future providing, financial or other services to other parties with conflicting interests to a Vendor and may receive fees for those services and may actively trade the debt and equity securities (or related derivative securities) for the Lead Manager's own account and for the account of their customers and may at any time hold long and short positions in such securities; and
- (g) where services are provided pursuant to the Agreement via a UBS Group entity located in the European Economic Area, it will be treated by that entity as a Professional Client for the purposes of the Markets in Financial Instruments Directive. The Vendor may request categorisation as a "Retail Client" although no member of the UBS Group is able to provide services to Retail Clients (to discuss this categorisation, please contact the UBS persons whose names appear in this letter).

Yours sincerely,

Executed by UBS AG, Australia Branch by its duly authorised signatories:

Signature of authorised signatory

Signature of authorised signatory

RICHARD SLENTEN

Name of authorised signatory

CHARLIE DAIS

Name of authorised signatory

Accepted and agreed to as of the date of this agreement: Executed by ICAP Belco 2007 by: Signature of Director Signature of Director Intertrust (Belgium) NV/SA Manager of the company Manager of the company represented by its permanent representative. represented by its permanent representative Name of Director in full Nalme 50 Director in full **Executed by Intermediate Capital Investments** Limited by: Signature of witness Signature of Director Name of witness in full Name of Director in full Executed by Intermediate Capital Group plc Signature of witness Signature of Director

Name of Director in full

Name of witness in full

Accepted and agreed to as of the date of this agreement: Executed by ICAP Belco 2007 by: Signature of Director Name of Director in full Executed by Intermediate Capital Investments Limited by: Signature of Witness Signature of Director Figure 1 Name of Director in full Executed by Intermediate Capital Investments Limited by: Signature of Director Figure 1 Signature of Director Figure 2 Signature of Director in full Executed by Intermediate Capital Group plc by: Signature of Director Figure 3 Signature of Director

Executed by Intermediate Capital Asia Pacific 2008 GP Limited acting in its capacity as general partner of the Intermediate Capital Asia Pacific Fund 2008 Limited Partnership (2008 Fund) on behalf of the limited partners in the 2008 Fund:

Andrews Le Countrard
Name of witness in full

Signature of Director

Charles Le Corne Name of Director in full

Schedule 1

Vendors solicitors

Clayton Utz	⁄Ir Niro Ananda	NAnanda@claytonutz.com
	Vendors	
Vendor	Address	Sale Shares
Intermediate Capital Investments Limited	Juxon House, 100 St Pau Churchyard, London, EC- United Kingdom	
ICAP Belco 2007	Rue Royale 97 (4/F), 100 Brussels, Belgium	00, 3,938,415
Intermediate Capital Group plc	Juxon House, 100 St Pau Churchyard, London EC4 United Kingdom	
Intermediate Capital Asia Pacific 2008 GP Limited acting in its capacity as general partner of the Intermediate Capital Asia Pacific Fund 2008 Limited Partnership (2008 Fund) on behalf of the limited partners in the	C/- Michael Lombardi Ogier Ogier House, The Esplar Helier JE4 9WG, Jersey	5,702,955 nade, St.
2008 Fund	Michael.Lombardi@ogier	r.com
Total		14,989,759

Schedule 2

Timetable

Key events	Date
Allocations communicated	Pre market on 8 September 2016
Trade Date (T). (Special crossing/s by)	8 September 2016
Settlement Date (T + 2)	12 September 2016



UBS AG, Australia Branch AFSL 231087 ABN 47 088 129 613

> Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000 Tel. 61 2-9324 2000

> > www.ubs.com

COMMERCIAL-IN CONFIDENCE

7 September 2016

The parties listed in Schedule 1 (each a Vendor)

Dear Sirs

Sale of Shares in Link Administration Holdings Limited (ABN 27 120 964 098)

1. Introduction

This agreement sets out the terms and conditions upon which the Vendors as listed in Schedule 1 engage UBS AG, Australia Branch (ABN 47 088 129 613) (Lead Manager) to dispose of existing fully paid ordinary shares in Link Administration Holdings Limited (ABN 27 120 964 098) (Company) held by the Vendors (as set out in Schedule 1) (Sale Shares) (Sale) and the Lead Manager agrees to procure the disposal of the Sale Shares and to provide underwriting thereof, subject to clause 2, in accordance with the terms of this agreement.

2. Sale of shares

2.1 Sale

The Vendors agree to sell the Sale Shares and the Lead Manager agrees to:

- manage the sale of the Sale Shares by procuring purchasers for the Sale Shares at the price of A\$8.38 per Sale Share (Sale Price); and
- (b) to underwrite and guarantee the sale of the Sale Shares by purchasing at the Sale Price per Sale Share the Sale Shares which have not been purchased by third party purchasers (or the Lead Manager's related bodies corporate or Affiliates) in accordance with clause 2.1(a) as at 9.45am on the Trade Date (as defined in the Timetable in Schedule 2) (or such time as the parties agree in writing) (Balance Shares),

in accordance with the terms of this agreement. The Lead Manager acknowledges and agrees that the identity of purchasers, and the offers to them, must comply with the requirements of this clause 2 and, subject to the foregoing, may include the Lead Manager's respective related bodies corporate and Affiliates (as defined in clause 11.5).

2.2 Sale and Settlement Date

The Lead Manager shall procure that the sale of the Sale Shares under clause 2.1 shall be effected:

- (a) subject to clause 2.2(b), by 9:45am on the Trade Date (as defined in the Timetable in Schedule 2), by way of one or more special crossings (in accordance with the Operating Rules of ASX) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (Settlement Date); and
- (b) in respect of any Restricted Shares (as defined in clause 2.8), in accordance with clause 2.9.

2.3 Sale Shares

Subject to clause 10, by 3.00pm on the Settlement Date, the Lead Manager shall arrange for the payment to each Vendor, or as each Vendor directs, of an amount equal to:

- (a) the Sale Price multiplied by the number of Sale Shares being sold by that Vendor (excluding the number of Restricted Shares retained by that Vendor in accordance with clause 2.8, if any); less
- the Vendor's Respective Proportion (as defined below) of any fees payable under clause 4 (together with any GST payable on those fees),

by transfer to each Vendor's account for value (in cleared funds) against delivery of the Sale Shares (excluding the Restricted Shares, if any) being sold by the relevant Vendor. For the purposes of this Agreement, the **Respective Proportion** for each Vendor equals the Sale Shares being sold by the Vendor divided by the total number of Sale Shares.

2.4 Timetable

The Lead Manager must conduct the Sale in accordance with the timetable set out in Schedule 2 (Timetable) (unless the Vendors consent in writing to a variation).

2.5 Account Opening

On or before the Trade Date the Lead Manager or its nominated Affiliate will (where relevant) open an account in the names of the Vendors in accordance with its usual practice, and do all such things necessary to enable it to act as Lead Manager to sell the Sale Shares in accordance with this agreement.

2.6 Manner of Sale

- (a) Exempt investors and permitted jurisdictions. The Lead Manager will conduct the Sale by way of an offer only to persons:
 - (i) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act 2001 (Cth) (Corporations Act);
 - (ii) if outside Australia, to institutional and professional investors in the Permitted Jurisdictions (as defined below) but not elsewhere (other than the United States in accordance with this agreement) to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government

agency (other than any such requirement with which the Vendors, in their sole and absolute discretion, is willing to comply), as determined by agreement between the Vendors and the Lead Manager; and

(iii) in accordance with the foreign offer restrictions provided to the Lead Manager before the execution of this agreement.

Permitted Jurisdictions means Belgium, Denmark, France, Germany, Hong Kong, Ireland, Italy, Luxembourg, Netherlands, New Zealand, Norway, Singapore, Sweden, Switzerland, United Arab Emirates (excluding Dubai International Financial Centre) and United Kingdom.

- (b) Investor agreements. The Lead Manager will ensure that investors that purchase Sale Shares (other than any Restricted Shares sold in regular brokered transactions on the ASX in accordance with clause 2.9(d)) confirm, including through deemed representations and warranties:
 - (i) their status as an investor meeting the requirements of this clause 2.6 and clause 2.7;
 - (ii) that they are able to make the relevant purchase in compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and the Foreign Acquisitions and Takeovers Act 1975 (Cth) and related policy); and
 - (iii) that their bids constitute irrevocable acceptances of the Vendor's offers to sell Sale Shares, conditional only upon the Lead Manager sending a confirmation of the relevant allocation to the Vendor referred to in clause 3.2(b)(i) (with the applicable agreement being formed when and in the place where that Vendor receives such communication).
- (c) Conduct and methodology. The Vendors and its advisers are to be given all reasonable access to feedback from prospective and targeted participants, including the final allocations of the Sale Shares to purchasers.
- (d) Allocations. Allocations of the Sale Shares to purchasers will be made by the Lead Manager in its sole and absolute discretion.
- (e) Confirmation letter. The Lead Manager agrees it will only sell the Sale Shares to persons specified in clause 2.7 that execute a letter on or prior to the Settlement Date in the form agreed in writing by the Vendors (acting reasonably) and the Lead Manager (and as may be amended by mutual agreement in writing, such agreement not to be unreasonably withheld or delayed) (Confirmation Letter).

2.7 U.S. Securities Act

The Sale Shares shall only be offered and sold:

- to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act of 1933 (U.S. Securities Act)) in reliance on Regulation S under the U.S. Securities Act (Regulation S); and
- (b) to persons in the United States (i) whom the Lead Manager reasonably believes to be qualified institutional buyers (QIBs), as defined in Rule 144A under the U.S. Securities Act (Rule 144A), in transactions exempt from the registration requirements of the U.S.

Securities Act pursuant to Rule 144A thereunder; or (ii) that are dealers or other professional fiduciaries organised, incorporated or (if an individual) resident in the United States that are acting for an account (other than an estate or trust) held for the benefit or account of persons that are not "U.S. persons" (as defined in Regulation S) for which they have, and are exercising, investment discretion, within the meaning of Rule 902(k)(2)(i) of Regulation S (Eligible U.S Fund Managers) in reliance on Regulation S,

provided that any Balance Shares may only be offered and sold to persons that are not in the United States, in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act), in reliance on Regulation S.

2.8 Principal Shares

Notwithstanding anything else in this Agreement the number of Sale Shares which must be purchased by the Lead Manager under the terms of this Agreement (**Principal Shares**) will be the lesser of:

- (a) the Balance Shares; and
- (b) the maximum number of the Sale Shares that can be sold to the Lead Manager without:
 - (i) the Lead Manager or any of its Affiliates being obliged to notify the Treasurer of Australia under section 26 of the Foreign Acquisitions and Takeovers Act 1975 (Cth) (FATA); or
 - (ii) breach by the Lead Manager or any of its associates of section 606 of the Corporations Act 2001 (Cth) (Corporations Act).

The Lead Manager warrants that the information it provides to the Vendors to enable them to calculate the number of Principal Shares in accordance with this clause 2.8 will, at the time it is given, be accurate. If the number of Principal Shares is less than the number of Balance Shares, such difference to be referred to in this Agreement as the Restricted Shares, the Vendors agree to retain any Restricted Shares on a pro rata basis, subject to the terms of this Agreement.

2.9 Restricted Shares

- Advance Amount. By 3:00pm on the Settlement Date, the Lead Manager must advance to the Vendors in their Respective Proportions an amount equal to the number of Restricted Shares (if any) multiplied by the Sale Price (Advance Amount). No interest will be payable on the Advance Amount. Each Vendor must only repay their Respective Proportion of the Advance Amount from and to the extent that each Vendor receives the proceeds of sale of the Restricted Shares. The outstanding Advance Amount will not be repayable in any circumstances in respect of Restricted Shares not sold by the End Date (as defined in clause 2.9(c) below) and the agency provided for in clause 2.9(c) will terminate at that time or at such earlier time when all Restricted Shares have been sold. If a Vendor receives a dividend or other distribution on a Restricted Share prior to the End Date, where that dividend or distribution was announced after the Trade Date, then the Vendor must pay the after-tax amount of the receipt to the Lead Manager in reduction of the Advance Amount applicable to that Restricted Share.
- (b) Repayment. The Lead Manager will automatically apply any proceeds of sale of the Restricted Shares as agent against repayment of the Advance Amount by the Vendors (on a pro rata basis), immediately upon receipt of those proceeds.

- (c) Restricted Shares. If there are Restricted Shares, then the Lead Manager will sell, as agent for the Vendors, in the ordinary course of the Lead Manager's business, the Restricted Shares by the date that is 30 Business Days after the date of this agreement (End Date). The Vendors must comply with directions of the Lead Manager to transfer Restricted Shares (in their Respective Proportions) in order to settle any such sale, provided that all sales must be effected by 7.00 pm on the End Date;
- (d) Execution of sale of Restricted Shares. The Lead Manager agrees that the sale of the Restricted Shares will be effected by way of one or more special crossings in accordance with the Operating Rules of the ASX and the ASX Settlement Operating Rules, and/or by way of one or more regular brokered transactions on the ASX on the condition that neither it, nor any person acting on its behalf, knows, or has reason to know, that the sale has been pre-arranged with, or that the purchaser is, a person in the United States. Settlement of Restricted Shares sold in this manner will occur on a T + 2 basis (where T represents the date on which the relevant share was sold).
- (e) Indemnity for Restricted Shares. The Lead Manager must indemnify the Vendors for any shortfall between the actual price received for each Restricted Share sold (if any) as agent and the Sale Price in accordance with clause 2.9(c). Any such indemnified amount is to be paid to the Vendors on settlement in accordance with clause 2.9(d).
- (f) Interest in Restricted Shares. The parties acknowledge that the Lead Manager does not acquire any interest in the Restricted Shares (if any) or any rights in them (by way of security or otherwise) in respect of them except as agent for the sale of those shares.

3. Offer and Acceptance

3.1 Offer

By the Vendors executing this Agreement and providing a copy of the Agreement, for execution, to the Lead Manager, the Vendors offer to enter into this Agreement, including offering to sell to the Lead Manager the Balance Shares (if any) the subject of clauses 2.1(b) and 2.8 in accordance with the terms and conditions set out in this Agreement.

3.2 Acceptance of Offer

- By the Lead Manager executing this Agreement or a counterpart of this Agreement and complying with clause 3.2(b) the Lead Manager accepts the offer set out in clause 3.1.
- (b) This offer can only be accepted by the Lead Manager:
 - (i) sending to Pacific Equity Partners (Jersey) Limited (PEP II) to the email address for that entity described in Schedule 1 or as otherwise notified by the Vendors, a scanned image of the Lead Manager's completed signature block as an attachment to an email which states that provision of that attachment constitutes acceptance of the terms of this Agreement; and
 - (ii) immediately forwarding a copy of that email (including its attachment) to the Vendor's solicitors as described in Schedule 1.

3.3 Formation

(a) The parties agree that this Agreement is formed when and in the place where PEP II receives communication of the Lead Manager's acceptance of the offer in accordance with clause 3.2(b)(i).

(b) This Agreement binds the Lead Manager and the Vendors immediately upon the PEP II receiving the Lead Manager's acceptance of the Vendor's offer in accordance with clause 3.2(b).

4. Fees and costs

- (a) In consideration of performing its obligations under this agreement the Lead Manager shall be entitled to such fees as the parties agree.
- (b) The parties will each bear their own legal costs (if any) and all their other out-of-pocket expenses (if any) in connection with this agreement and the transactions contemplated by it.

5. GST

5.1 Input Tax Credit

Any fees which the parties agree to be payable to the Lead Manager and any other amounts payable to the Lead Manager under this Agreement are, unless otherwise specified, to be agreed and calculated to be exclusive of GST. However, if any amounts payable to the Lead Manager under this Agreement are calculated by reference to a cost or expense incurred by the Lead Manager, the amount payable to the Lead Manager under any other provision of this Agreement must be reduced by the amount of any input tax credit to which the Lead Manager reasonably determines it (or the representative member of the same GST group of which the Lead Manager is a member) is entitled for an acquisition in connection with that cost or expense.

5.2 Tax invoice

If any supply made under this Agreement is a taxable supply, the entity making the taxable supply (Supplier) must issue a valid tax invoice to the party providing the consideration for that taxable supply (Recipient). The tax invoice issued by the Supplier must comply with GST law and it should set out in detail (but not be limited to) the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST for which the Supplier is liable in respect of the taxable supply (GST Amount).

5.3 Timing of Payment

Subject to receipt of a valid tax invoice, the Recipient must pay the GST Amount in connection with a taxable supply made by the Supplier to the Recipient at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this Agreement), or if later, within 5 business days of the Recipient receiving a tax invoice for that taxable supply.

5.4 Payment Differences

If the GST payable by the Supplier in connection with the taxable supply differs from the GST Amount paid by the Recipient under this clause, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 business days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an adjustment event, the written document provided by the Supplier under this clause must include an adjustment note or tax invoice as required by the GST law.

5.5 Defined Terms

The references to "GST" and other terms used in this Agreement (except Recipient and GST Amount) have the meaning given to those terms by the A New Tax System (Goods and Services Tax) Act 1999 (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 5.

5.6 References

A reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts.

6. Representations and Warranties

6.1 Representations and warranties by Vendors

As at the date of this agreement and on each day until and including the Settlement Date (or in the case where clause 2.8 applies in respect of the Lead Manager, 3 Business Days after the End Date), each Vendor represents and warrants to the Lead Manager that each of the following statements is true, accurate and not misleading.

- (a) (body corporate) it is a body corporate validly existing and duly established under the laws of its place of incorporation:
- (b) (capacity) it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) (authority) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) (agreement effective) this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) (ownership, encumbrances) it is the registered holder and sole legal owner of the Sale Shares noted against its name in Schedule 1 and will transfer the full legal and beneficial ownership of those Sale Shares free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) (Sale Shares) following sale by it, the Sale Shares will rank equally in all respects with all other outstanding ordinary shares of the Company, including their entitlement to dividends;
- (g) (control) it does not control the Company (for the purposes of this clause 6.1(g), control having the meaning given in s50AA of the Corporations Act);
- (h) (power to sell) it has the corporate authority and power to sell the Sale Shares under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Shares;
- (i) (no insider trading offence) at the time of execution of this Agreement by the Vendor, the sale of the Sale Shares will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;

- (j) (trustee) where it is a trustee of a trust, it has been validly appointed as trustee of that trust, there is no current proposal to replace it as trustee of that trust and it has the right to be indemnified out of the assets of that trust;
- (k) (breach of law) it will perform its obligations under this Agreement so as to comply with all applicable laws in Australia, including in particular the Corporations Act and the FATA, the United States of America and the jurisdictions specified in clause 2.6(a)(ii);
- (I) none of it, any of its Affiliates (as defined in clause 11.5) that it controls or any person acting on behalf of any of them (other than the Lead Manager and its Affiliates and any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Shares in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;
- (m) with respect to those Sale Shares sold in reliance on Regulation S, none of it, any of its Affiliates that it controls, or any person acting on behalf of any of them (other than the Lead Manager and its Affiliates and any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (n) to the best of its knowledge, the Company is a 'foreign private issuer' as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Shares or any security of the same class or series as the Sale Shares;
- (o) neither it nor any of its Affiliates that it controls has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;
- (p) none of it, any of its Affiliates that it controls or any person acting on behalf of any of them (other than the Lead Manager and its Affiliates and any person acting on behalf of any of them, as to whom it makes no representation or warranty), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States any security which could be integrated with the sale of the Sale Shares in a manner that would require the offer and sale of the Sale Shares to be registered under the U.S. Securities Act;
- (q) subject to compliance by the Lead Manager with its respective obligations under clauses 6.2(h) to 6.2(k) of this Agreement, it is not necessary to register the offer, sale and delivery of the Sale Shares in the manner contemplated by this Agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Shares;
- (r) to the best of its knowledge, the Company is not and, solely after giving effect to the offering and sale of the Sale Shares, will not be, required to register as an "investment company" under U.S. Investment Company Act of 1940;
- (S) to the best of its knowledge, the Sale Shares are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934 (Exchange Act) or quoted in a U.S. automated interdealer quotation system; and

to the best of its knowledge, the Company is exempt from reporting under Section 13 or 15(d) of the Exchange Act pursuant to Rule 1293-2(b) thereunder.

6.2 Representations and warranties of Lead Manager

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.8 applies in respect of the Lead Manager, 3 Business Days after the End Date), the Lead Manager represents to the Vendors that each of the following statements is correct.

- (a) (body corporate) It is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;
- (b) (capacity) it has full legal capacity and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;
- (c) (authority) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this Agreement and its carrying out of the transactions that this Agreement contemplates;
- (d) (licences) it holds all licences, permits and authorities necessary for it to fulfil its obligations under this agreement and has complied with the terms and conditions of the same in all material respects;
- (e) (agreement effective) this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (f) (breach of law) the Lead Manager will perform its obligations under this agreement (and ensure, in relation to the Sale, that its related bodies corporate and Affiliates act in a manner) so as to comply with all applicable laws, including all applicable laws in Australia (including in particular the Corporations Act and the FATA and related policy), the United States of America and the jurisdictions specified in clause 2.6(a)(ii) provided that the Lead Manager will not be in breach of this warranty to the extent that any breach is caused or contributed to by an act or omission of a Vendor which constitutes a breach by a Vendor of its representations, warranties and undertakings in clause 6.1;
- (g) it is a QIB or is not in the United States;
- (h) it acknowledges that the offer and sale of the Sale Shares have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;
- (i) none of it, its Affiliates nor any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Shares in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;
- (j) all offers and sales of the Sale Shares in the United States by it and any of its Affiliates will be effected through its U.S. broker-dealer Affiliates;
- (k) it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Shares:

- in the United States, only (A) to persons that it reasonably believes to be QIBs in transactions exempt from the registration requirements of the U.S.
 Securities Act under Rule 144A thereunder, or (B) to Eligible U.S Fund Managers, in reliance on Regulation S; and
- (ii) to persons that are not in the United States in "offshore transactions" (as defined in Rule goz(h) under the U.S. Securities Act) in accordance with Regulation S,

and, in each case, has only sold and will only sell the Sale Shares to persons that have executed a Confirmation Letter (as defined in clause 2.6(e)) provided that any Balance Shares may only be offered and sold to persons that are not in the United States, in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act), in reliance on Regulation S;

- (l) with respect to those Sale Shares sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act); and
- (m) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law.

6.3 Reliance

Each party giving a representation and warranty acknowledges that the other parties have relied on the above representations and warranties in entering into this agreement and will continue to rely on these representations and warranties in performing their obligations under this agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this agreement.

6.4 Notification

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Shares:

- (a) any material change affecting any of the foregoing representations and warranties; or
- any of the foregoing representations or warranties becoming materially untrue or materially incorrect.

7. Undertakings

7.1 Restricted Activities

Each Vendor undertakes to the Lead Manager to:

- not, prior to settlement on the Settlement Date commit, be involved in or acquiesce in any activity which breaches:
 - (i) the Corporations Act and any other applicable laws;
 - (ii) its constitution;

- (iii) the ASX Listing Rules; or
- (iv) any legally binding requirement of ASIC or the ASX, as they apply to that Vendor; and
- (b) immediately notify the Lead Manager of any breach of any warranty or undertaking given by it under this Agreement;

each of these undertakings being material terms of this Agreement.

7.2 U.S. opinion

The Vendors will procure that Sidley Austin, special United States counsel to the Vendors, provides the Lead Manager with an opinion on the Settlement Date and dated as of that date and expressed to be for its benefit, such opinion to be substantially in the form of the draft provided to the Lead Manager prior to the execution of this agreement, to the effect that no registration of the Sale Shares is required under the U.S. Securities Act for the initial offer, sale and delivery of the Sale Securities and the initial resale of the Sale Shares by the Lead Manager in the manner contemplated by this agreement.

8. Indemnity

- Each Vendor agrees with the Lead Manager that it will keep the Lead Manager and its Related Bodies Corporate (as that term is defined in the Corporations Act), and their respective directors, officers and employees (Indemnified Parties) indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) (Losses) to the extent that such Losses are incurred as a result of a breach of this Agreement by it, including any breach of any of the above representations or warranties given by it, and will reimburse the Lead Manager for all out of pocket costs, charges and expenses which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.
- The indemnity in clause 8.1 does not extend to and is not to taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses have resulted from:
 - (a) any fraud, recklessness, wilful misconduct or negligence of the Indemnified Party;
 - (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law;
 - (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law;
 - (d) any announcements, advertisements or publicity made or distributed in relation to the sale of the Sale Shares without the written approval of the Vendors or its advisers (other than any announcements, advertisements or publicity in relation to the sale of the Sale Shares made or distributed under legal compulsion and time did not permit the Lead Manager to obtain such written approval); or
 - (e) a breach by the Lead Manager of this agreement save to the extent such breach results from an act or omission on the part of a Vendor or a person acting on behalf of the Vendor, where the Lead Manager took reasonable steps to avoid or mitigate the occurrence of such breach,

- and in all cases Losses does not include loss, damage or costs of subscription suffered solely as a result of the Lead Manager performing its obligations under clause 2.1(b)).
- 8.3 Each of the Vendors and an Indemnified Party must not settle any action, demand or claim to which the Indemnity in clause 8.1 relates without the prior written consent of the Vendors or the Lead Manager, as applicable, such consent not to be unreasonably withheld.
- The indemnity in clause 8.1 is a continuing obligation, separate and independent from the other obligations of the parties under this Agreement and survives termination or completion of this Agreement. It is not necessary for the Lead Manager to incur expense or make payment before enforcing that indemnity.
- The indemnity in clause 8.1 is granted to the Lead Manager both for itself and on trust for each of the Indemnified Parties.
- 8.6 Subject to clause 8.7, the parties agree that if for any reason the indemnity in clause 8.1, is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendors and the Indemnified Party or the Indemnified Parties in relation to the relevant Losses will be as agreed, or failing agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendors and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.
- The Vendors agree with each of the Indemnified Parties that in no event will the Lead Manager and its associated Indemnified Parties be required to contribute under clause 8.6 to any Losses in an aggregate amount that exceeds the aggregate of the fees paid to the Lead Manager under this Agreement.
- 8.8 If an Indemnified Party pays an amount in relation to Losses where it is entitled to contribution from a Vendor under clause 8.6 the Vendors agree promptly to reimburse the Indemnified Party for that amount.
- 8.9 If a Vendor pays an amount to the Indemnified Parties in relation to Losses where it is entitled to contribution from the Indemnified Parties under clause 8.6 the Indemnified Parties must promptly reimburse the Vendors for that amount.

9. Announcements

9.1 The Vendors and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Shares. The prior written consent of the Vendors must be obtained prior to the Lead Manager making any release or announcement or engaging in publicity in relation to the Sale of the Sale Shares and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.

The Lead Manager may, after completion of its other obligations under this Agreement, place advertisements in financial and other newspapers and journals at its own expense describing their service to the Vendors provided such advertisements are in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement.

10. Event of termination

10.1 Right of termination.

If, at any time during the Risk Period (as defined in clause 10.4), a Vendor is in default of any of the terms and conditions of this Agreement or breaches any representation, warranty or undertaking given or made by it under this Agreement then the Lead Manager may terminate this agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendors.

10.2 Materiality

No event listed in clause 10.1 entitles the Lead Manager to exercise its termination rights unless, in the bona fide opinion of the Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Shares; or
 - (ii) the price at which ordinary shares in the Company are sold on the ASX; or
- (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

10.3 Effect of termination

Where, in accordance with this clause 10, the Lead Manager terminates its obligations under this Agreement:

- (a) the obligations of the Lead Manager under this Agreement immediately end; and
- (b) any entitlements of the Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.

10.4 Risk Period

For the purposes of this clause, the "Risk Period" means the period commencing on the execution of this Agreement and ending at the earlier of:

- (a) 9.45am on the Trade Date; and
- (b) the time of the special crossing (or if more than one special crossing, the occurrence of the first special crossing) of the Sale Shares referred to in clause 2.2.

11. Miscellaneous

11.1 Entire agreement

This agreement constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

11.2 Governing law

This agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.

11.3 No assignment

No party may assign its rights or obligations under this agreement without the prior written consent of the other parties.

11.4 Notices

Any notice, approval, consent, agreement, waiver or other communication in connection with this agreement must be in writing.

11.5 Affiliates

In this agreement the term "Affiliates" means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

11.6 Business Day

In this agreement "Business Day" means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

11.7 Interpretation

In this agreement:

- headings and sub-headings are for convenience only and do not affect interpretation;
- a reference to legislation or to a provision of legislation includes a modification or reenactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, severally and not jointly and severally and, in particular, the Vendors' rights and obligations in this Agreement are several only (and not joint and several) and no Vendor is liable for any liability of any other Vendor and for the avoidance of doubt

and notwithstanding any other clause in this Agreement, each Vendor's several liability under this Agreement is determined by reference to their Respective Proportion (as defined in clause 2.3) of any aggregate liability; and

(e) all references to time are to Sydney, New South Wales, Australia time.

11.8 Severability

Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

11.9 Waiver and variation

A provision of or right vested under this Agreement may not be:

- (a) waived except in writing signed by the party granting the waiver, or
- (b) varied except in writing signed by the parties.

11.10 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party, or having effect after the termination of this Agreement for whatever reason remains in full force and effect and is binding on that party.

11.11 Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

11.12 Acknowledgement

Each Vendor acknowledges that:

- (a) the Lead Manager is not obliged to disclose to a Vendor or utilise for the benefit of a Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality and any internal Chinese wall policies of the Lead Manager;
- (b) without prejudice to any claim a Vendor may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that a Vendor may have against the Lead Manager;
- (c) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this Agreement;
- (d) in performing its obligations under this Agreement, the Lead Manager will rely on the information provided to it by or on behalf of the Vendors and information in the public domain without having independently verified the same, and the Lead Manager does not

- assume any responsibility for the accuracy or completeness of such information for which the Vendors will be solely responsible;
- (e) the Lead Manager may perform the services contemplated by this Agreement in conjunction with their respective Affiliates, and any Affiliates performing these services are entitled to the benefits of and are subject to the terms of this Agreement; and
- the Lead Manager is a full service securities and corporate advisory firm and, along with its respective Affiliates (collectively the UBS Group), the Lead Manager is engaged in various activities, including writing research, securities trading, investment management, financing and brokerage activities. In the ordinary course of these activities, the Lead Manager, its Affiliates, employees and officers may be providing, or may be in the future providing, financial or other services to other parties with conflicting interests to a Vendor and may receive fees for those services and may actively trade the debt and equity securities (or related derivative securities) for the Lead Manager's own account and for the account of their customers and may at any time hold long and short positions in such securities; and
- (g) where services are provided pursuant to the Agreement via a UBS Group entity located in the European Economic Area, it will be treated by that entity as a Professional Client for the purposes of the Markets in Financial Instruments Directive. The Vendor may request categorisation as a "Retail Client" although no member of the UBS Group is able to provide services to Retail Clients (to discuss this categorisation, please contact the UBS persons whose names appear in this letter).

11.13 Trustee limitation of liability

(a) In this clause 11.13, the term Trust means each of the trusts established over the shares in the Company beneficially owned by the following funds, and Trustee means the trustee of such Trusts, in each case as indicated below:

Trustee	Funds
Pacific Equity Partners Fund II (Australasia) Pty Ltd ACN 106 318 370	Pacific Equity Partners Fund II (Australasia) Unit Trust
Pacific Equity Partners Fund II (Australasia) Pty Limited ACN 106 318 370	Pacific Equity Partners Supplementary Fund II (Australasia) Unit Trust
Pacific Equity Partners Fund III (Australasia) Pty Limited ACN 117 565 410	Pacific Equity Partners Fund III (Australasia)
Pacific Equity Partners Fund III (Australasia) Pty Limited ACN 117 565 410	Pacific Equity Partners Supplementary Fund III (Australasia)
Eagle Coinvestment Pty Limited ACN 119 182 688	Pacific Equity Partners Fund III Co-Investment Trust A

- (b) The Trustee enters into this Agreement only its capacity as trustee of each of the Trusts and in no other capacity. A liability arising under or in connection with this Agreement, except a liability arising under this clause 11.13, is limited, and can only be enforced against the Trustee to the extent to which it can be satisfied out of the assets of the Trust out of which the Trustee is actually indemnified for the liability. The limitation of the Trustee's liability applies despite any other provision of this Agreement.
- (C) No party may sue the Trustee in any capacity other than as trustee of the Trust, including seeking the appointment of a receiver (except in relation to property of the Trust), a liquidator, an administrator, or any similar person to the Trustee or prove in any liquidation, administration or arrangement of or affecting the Trustee (except in relation to property of the Trust).
- (d) The provisions of this clause 11.13 do not apply to any obligation or liability of the Trustee to the extent that they are not satisfied because under the deed governing the Trust or by operation of law there is a reduction in the extent of the Trustee's indemnification out of the assets of the Trust, as a result of the Trustee's fraud, negligence or breach of trust.
- (e) The Trustee warrants to each other party that it has a right of indemnification as referred to in clause (b) above (Indemnity) and undertakes that it will notify each of such parties as soon as it is reasonably practicable on such right being reduced, qualified or limited in any material respect.

Yours sincerely,

Executed by UBS AG, Australia Branch by its duly authorised signatories:

Signature of authorised signatory

Signature of authorised signatory

RICHARD SLEITPEN

Name of authorised signatory

CHARLIE DAISH

Name of authorised signatory

Accepted and agreed to as of the date of this agreement:

Executed by Pacific Equity Partners (Jersey) Limited as general partner of Pacific Equity	
Partners Fund II L.P. by or in the presence of:	
·	1 -
1-11	
Signature of withest	
Signature of Withest	Signature of Director
	Michael Robinson
NAMORA VIII	Altemate Director
NAM CUA KAY Name of witness in full	Name of Director in full
North of Williams III full	Halle of Breeder Hiran
Executed by Pacific Equity Partners (Jersey)	
Limited as general partner of Pacific Equity	
Partners Supplementary Fund II L.P. by or in	
the presence of:	٨
1000 0 100	6 1c
Signature of witness	Signature of Director
oignature or withege	· ·
	Michael Robinson
NATACHA KAU	Alternate Director
Name of witness in full	Name of Director in full
,	
Executed by Pacific Equity Partners (Jersey)	
Limited as general partner of Pacific Equity	
Partners Fund II (NQP) L.P. by or in the	
presence of:	
(401-11/01)	u, U
Signature of withess	Signature of Director
\$ O	Michael Robinson
	Alternate Director
NATACHA KAY	
Name of witness in full	Name of Director in full

Executed by Pacific Equity Partners Fund III
GP (Jersey) Limited as general partner of
Pacific Equity Partners Fund III L.P. by or in
the presence of:

Signature of Witness

Signature of Director
Michael Robinson
Alternate Director In full

Executed by Pacific Equity Partners Fund III
GP (Jersey) Limited as general partner of
Pacific Equity Partners Supplementary Fund
III L.P. by or in the presence of:

Signature of Witness

Signature of Director
Michael Robinson
Alternate Director
Michael Robinson
Alternate Director
Michael Robinson
Alternate Director in full

Name of Director in full

Executed by Pacific Equity Partners Fund II (Australasia) Pty Ltd as trustee for Pacific Equity Partners Fund II (Australasia) Unit Trust in accordance with section 127 of the Corporations Act 2001 (Cth): Signature of director Signature of company secretary/director Rickard Gardell Tim Sims Full name of director Full name of company secretary/director Executed by Pacific Equity Partners Fund II (Australasia) Pty Limited as trustee for Pacific **Equity Partners Supplementary Fund II** (Australasia) Unit Trust in accordance with section 127 of the Corporations Act 2001 (Cth): Signature of company secretary/director Tim Sims Rickard Gardell Full name of director Full name of company secretary/director **Executed by Pacific Equity Partners Fund III** (Australasia) Pty Limited as trustee for Pacific Equity Partners Fund III (Australasia) in accordance with section 127 of the Corporations Act 2001 (Cth): Signature of director Signature of company secretary/director Tim Sims Rickard Gardell

Full name of company secretary/director

Full name of director

Executed by Pacific Equity Partners Fund III (Australasia) Pty Limited as trustee for Pacific **Equity Partners Supplementary Fund III** the Corporations Act 2001 (Cth):

(Australasia) in accordance with section 127 of Signature of director Tim Sims Full name of director Executed by PEP Investment Pty Limited in accordance with section 127 of the Corporations Act 2001 (Cth):

Tim Sims

Full name of director

Executed by PEP Co-Investment Pty Limited in accordance with section 127 of the Corporations Act 2001 (Cth):

Signature of director

Tim Sims

Full name of director

Executed by Eagle Co-Investment Pty Limited as trustee for Pacific Equity Partners Fund III Co-Investment Trust A in accordance with section 127 of the Corporations Act 2001 (Cth):

Geoff Hutchinson

Full name of director

Signature of company secretary/director

Rickard Gardell

Full name of company secretary/director

Signature of company secretary/director

Rickard Gardell

Full name of company secretary/director

Signature of company secretary/director

Rickard Gardell

Full name of company secretary/director

Signature of company secretary/director

Full name of company secretary/director

Schedule 1

Vendors solicitors

Firm	Attention	email address
Clayton Utz	Mr Niro Ananda	NAnanda@claytonutz.com

Vendors

Vendor	Address	Sale Shares
Pacific Equity Partners (Jersey) Limited as general partner of Pacific Equity Partners Fund II L.P.	C/- Lauren Bishop Bedell 26 New Street, Helier, Jersey, JE2 3RA, Channel Islands	11,818,091
	lauren.bishop@bedellgroup.com	
Pacific Equity Partners (Jersey) Limited as general partner of Pacific Equity Partners Supplementary Fund II L.P.	26 New Street, Helier, Jersey, JE2 3RA, Channel Islands	5,606,928
Pacific Equity Partners (Jersey) Limited as general partner of Pacific Equity Partners Fund II (NQP) L.P.	26 New Street, Helier, Jersey, JE2 3RA, Channel Islands	566,688
Pacific Equity Partners Fund III GP (Jersey) Limited as general partner of Pacific Equity Partners Fund III L.P.	26 New Street, Helier, Jersey, JE2 3RA, Channel Islands	36,567,029
Pacific Equity Partners Fund III GP (Jersey) Limited as general partner of Pacific Equity Partners Supplementary Fund III L.P.	26 New Street, Helier, Jersey, JE2 3RA, Channel Islands	16,252,545
Pacific Equity Partners Fund II (Australasia) Pty Ltd ACN 106 318 370 as trustee for Pacific Equity Partners Fund II (Australasia) Unit Trust	Level 31, 126-130 Phillip Street, Sydney, NSW, 2000	2,534,549
Pacific Equity Partners Fund II (Australasia) Pty Limited ACN 106 318 370 as trustee for Pacific Equity Partners Supplementary Fund II (Australasia) Unit Trust	Level 31, 126-130 Phillip Street, Sydney, NSW, 2000	773,915
Pacific Equity Partners Fund III (Australasia) Pty Limited ACN 117 565 410 as trustee for Pacific Equity Partners Fund III (Australasia)	Level 31, 126-130 Phillip Street, Sydney, NSW, 2000	9,329,855

Vendor	Address	Sale Shares
Pacific Equity Partners Fund III (Australasia) Pty Limited ACN 117 565 410 as trustee for Pacific Equity Partners Supplementary Fund III (Australasia)	Level 31, 126-130 Phillip Street, Sydney, NSW, 2000	4,146,117
PEP Investment Pty Limited ACN 083 026 984	Level 31, 126-130 Phillip Street, Sydney, NSW, 2000	136,771
PEP Investment Pty Limited ACN 083 026 984	Level 31, 126-130 Phillip Street, Sydney, NSW, 2000	503,854
PEP Co-Investment Pty Limited ACN 083 026 859	Level 31, 126-130 Phillip Street, Sydney, NSW, 2000	68,865
Eagle Co-Investment Pty Limited ACN 119 182 688 as trustee for Pacific Equity Partners Fund III Co-Investment Trust A	Level 31, 126-130 Phillip Street, Sydney, NSW, 2000	790,254
Tota!		89,095,461

Schedule 2

Timetable

Key events			Date
Allocations con	nmunicated		Pre market on 8 September 2016
Trade Date (T)	. (Special crossing	/s by)	 8 September 2016
Settlement Dat	e (T + 2)		12 September 2016

Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Croinary	Ordinary	Vieles C	Citillary	Ordinary	Ordinary	Crdinary	Ordinary	Ordinary																											
121	(1,206)	6,217	5.051	100,000	(12,495)	518	137	(7,945)	913	(1,113)	7,792	176,997	(8)	(44)	(20)	4	e	m	-	cr	u	7 =	2	~	-	-	7	50	83	1	М	9	11	-	m	4	11	45	m	5	911	4,405	(3,279)	2,274	(365)	(6,781)	12,333	(237)	421	2,676	(000,07)	(t)	143	- α	19	19	4	13	-	21	19	(8)	100	1 7	49	(1,674)	2,012	(12,355)	4,004	(2,284)	(001)	(E)	1,328	(22,111)	16,051
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Buy	Sell	Buy	i di	γος.	las.	Buy	Buy	Seil	Buy	Jes Sell	Buy	Stock received	ı	3	3	Buy	Buv	Bur	Riv	N. S.	Rie	E E	650	in a	Buy	Buy	Buy	Buy	Влу	Выу	Buy	Sell	Buy	Ze:	Seil	Buy	Sell	Выу	Buy	Stock return	- N	acia B	A A	Buy	Buy	Buy	Buy	Buy	Виу	Buv	(i)	100	36	Buy	- Se	Buy	<u> </u>	an	3	32	las .	Buy	Se∏	Stock received											
UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	bill Committee Australia 100	USS Securities Australia Liu	UBS Securities Australia Ltd	UBS AG, Australia Branch	IIRS Securities Australia I to	UBS Securities Australia 11d	UBS Securities Australia Ltd	185 Securities Australia 116	IBS Securities Australia I to	IBS Securities Australia 114	IBC Countition Outtralia 11d	100 Commission Author 100	UDS Securities Australia 146	USS Securities Australia Ltd	UBS Securitles Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securitles Australia Ltd	UBS Securities Australia Ltd	U8S Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	USS AG, AUStralia Branch	UBS Securities Australia Ltd	OSS Securities Australia Ltd	IBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	U35 Securities Australia Ltd	UBS Securities Australia Ltd	IBC Countition Australia Ltd	Up Securities Australia Lid	ODS SECURISES PROGRAMS LICE	UBS Securities Australia Ltd	URS AG. Australia Branch																																				
39-May-16	09-May-16	39-May-16	0 May 15	3-May-10	19-May-15	09-May-16	9-May-16	09-May-16		1	1	ı	1	10-Mav-16	1	1	10-May-16	3-May-16	1-May-16	10-May-16		1	1	10 May 15	- 1	0-May-16	10-May-15	0-May-16	10-May-16	0-May-16	-May-16	J-May-16	3-May-16	10-May-16	0-May-16	0-May-16	0-May-16	0-May-16	ı	1		10-May-16			10-May-15	0-May-16	0-May-15	l		0-May-16	- 1		-	May-16	1-Mav-16	-Mav-16	-May-16	ı	11-May-16	ı	ı	1	1746y-112	GI-Kewi-	11-May-16	- 1	- 1		- 1	-May-16	- 1		- 1	11-May-16]

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09-May-16	UBS Securities Australia Ltd	Seil	151	(61)	Ordinary
-May-16	UBS Securities Australia Ltd	Buy	95	œ	Ordinary
e e	UBS Securities Australia Ltd	Buy	291	36	Ordinary
09-May-16	UBS Securities Australia Ltd	Buy	32	4	Ordinary
9	UBS Securities Australia Ltd	Buy	380	47	Ordinary
9	UBS Securities Australia Ltd	Buy	1,554	192	Ordinary
٠	UBS Securities Australia Ltd	Buy	1,513	187	Ordinary
و	UBS Securities Australia Ltd	Buy	1,481		Ordinary
9	UBS Securities Australia Ltd	Buy	1,602	198	Ordinary
وا	UBS Securities Australia Ltd	Buy	324		Ordinary
l.	LIRS Securities Australia Ltd	Buy	1,230		Ordinary
	LIBS Securities Australia 11d	2.6	1.554		Ordinary
، ،	1.00 Controller Australia 17d		1.513		Ordinary
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[ي	UBS Securities Australia Ltd	Buy	70g'l	180	Cramary
۵	U85 Securities Australia Ltd	Вау	929	8	Ordinacy
9	USS Securities Australia Ltd	влу	820	105	Ordinary
09-May-16	UBS Securities Australia Ltd	Buy	1,602	198	Ordinary
9	UBS Securities Australia Ltd	Buy	1,279	158	Ordinary
9	UBS Securities Australia Ltd	Влу	623	77	Ordinary
91.ye\M-80	UBS Securities Australia Ltd	Вау	785	26	Ordinary
09-May-16	UBS Securities Australia Ltd	Buy	1,562	193	Ordinary
9	UBS Securities Australia Ltd	Buy	en	-	Ordinary
9	UBS Securities Australia Ltd	Ann	1,505	186	Ordinary
09-May-16	ILIRS Securities Australia Ltd	ALC:	1.635	202	Ordinary
ا.	ITRS Securities Australia Ind	A.6	121	15	Ordinary
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اه	UBS Securities Australia Ltd	suy	200	6/	Cibinaly
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09-May-16	UBS Securities Australia Ltd	8uy	1,182	146	Ordinary
٥	UBS Securities Australia Ltd	Buy	1,586	196	Ordinary
٠	UBS Securities Australia Ltd	Вау	388	48	Ordinary
9	UBS Securities Australia Ltd	8riy	1,125	139	Ordinary
۵	UBS Securities Australia Ltd	Виу	1,432	177	Ordinary
9	UBS Securities Australia Ltd	Buv	1441	178	Ordinary
٥	UBS Securities Australia Ltd	Buy	24	m	Ordinary
09-May-16	UBS Securities Australia Ltd	Buy	170	17	Ordinary
۰	UBS Securities Australia Ltd	Buy	979	121	Ordinary
9	UBS Securities Australia Ltd	B:W	198	148	Ordinary
09-May-16	LIBS Securities Australia Ltd	Buy	99	60	Ordinary
09.May-16	LIBS Securities Australia Ltd	A 6	1036	178	Ordinary
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Oy-May-16	UBS Securifies Australia Ltd	bug.	1,384	1/1	Croinary
9	UBS Securities Australia Ltd	Вцу	1,206	149	Ordinary
9	UBS Securities Australia Ltd	Виу	1,060	131	Ordinary
9	UBS Securities Australia Ltd	Buy	923	114	Ordinary
۵	HAS Securities Australia 1 td	216	908	100	Ordinary
, ,	The Controlled Assessed in the		1 408	724	Ordinary
۵	UBS Securities Australia Ltd	áng	904	1/4	Ciginary
ا	U35 Securities Australia Ltd	Buy	1,004	124	Ordinary
9	UBS Securities Australia Ltd	Виу	1,295	160	Ordinary
9	UBS Securities Australia Ltd	Buy	69	Ξ	Ordinary
9	UBS Securities Australia Ltd	Buv	105	13.	Ordinary
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٥	UBS Securities Australia Ltd	auy.	50	2	Cininary
9	UBS Securities Australia Ltd	Set	923,596	(115,839)	Ordinary
9	UBS Securities Australia Ltd	ii-X-	1,555	(193)	Ordinary
g Q	1085 Securities Australia Ltd	38	1,638	(202)	Ordinary
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09-May-16	UBS Securities Australia Ltd	Влу	1,299	160	Ordinary
09-May-16	UBS Securities Australia Ltd	Buy	68	Ξ	Ordinary
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09-May-16	UBS Securities Australia Ltd	Buy	1,616	199	
09-May-16	U35 Securities Australia Ltd	Виу	1,567	193	
09-May-16	UBS Securities Australia Ltd	NO.	1.616	199	ļ
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Self 1,117 1,412 1,412 Bay 1,100 1,412<	1	UBS Securities Australia Ltd	Buy	847	102	Ordinary
Buy Buy	1	UBS Securities Australia Ltd) Sell	23,049	(2,774)	Ordinary
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Sector current	ł	UBS Securities Australia Ltd	195	52,813	(6,336)	Ordinary
SIGNEY CHANGE CHANGE<	1	UBS Securities Australia Ltd	Tes.	43,924	(5,337)	Ordinary
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Self		UBS Securities Australia Ltd	[SZ	69,394	(8,250)	Ordinary
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1955 Securities Autorisis Ltd 2641 2624 262		UBS Securities Australia Ltd	Sell	372	(44)	Ordinary
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Buy Buy	.	UBS Securities Australia Ltd	Buy	184	22	Ordinacy
1955 Securiter Actanists Ltd 30 pt 30 pt		UBS Securities Australia Ltd	Buy	17	2	Ordinary
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18 Securine Automitate to 18 by 18 by 2 by 1 by 1 by 1 by 1 by 2 by 3 by		UBS Securities Australia Ltd	Buy	11	2	Ordinary
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Very Securities Australia (very Bays) 849 7 106 Securities Australia (very Bays) 849 7 84 7 9 106 Securities Australia (very Bays) 849 75 75 75 75 75 75 75 76<	- 1	UBS Securities Australia Ltd	Виу	42	5	Ordinary
UBS Securities Automia Let Bay 418 50 UBS Securities Automia Let Bay 50 90 78 90 10	- 1	UBS Securities Australia Ltd	Buy	28	7	Ordinary
Mean Securities Autorials Ltd Bay PS 9 Mean Securities Autorials Ltd Bay 75 9 Mean Securities Autorials Ltd Bay 75 7 7 Mean Securities Autorials Ltd Bay 75 7 8 7 7 7 <th< td=""><td></td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>418</td><td>20</td><td>Ordinary</td></th<>		UBS Securities Australia Ltd	Buy	418	20	Ordinary
89 Securities Autorials Ltd Bay 561 568 108 Securities Autorials Ltd Bay 571 7.8 108 Securities Autorials Ltd Bay 7.7 7.4 108 Securities Autorials Ltd Bay 7.7 7.4 108 Securities Autorials Ltd Bay 7.7 7.4 108 Securities Autorials Ltd Bay 7.7 7.7 108 Securities Autorials Ltd Bay 7.7 7.7 7.7 108 Securities Autorials Ltd Bay 7.7 7.7 7.7 7.7 7.7 109 Securities Autorials Ltd Seal Seal 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 <th< td=""><td>- 1</td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>75</td><td>0</td><td>Ordinary</td></th<>	- 1	UBS Securities Australia Ltd	Buy	75	0	Ordinary
Buy 651 78 Buy 157 44 Buy 157 44 Buy 370 44 Buy 27,587 174 Buy 27,587 174 Buy 27,587 174 Buy 27,587 17,590 Buy 18,546 18,546 Buy 18,546 18,546 Buy 18,546 18,546 Buy 18,546 17,550 Sell 18,546 17,550 Sell 18,546	- 1	UBS Securities Australia Ltd	Buy	106	9,9	Ordinary
UBS Securities Australia Ltd Boy Boy	- 1	UBS Securities Australia Ltd	Buy	159	78	Ordinary
1985 Securities Australia Ltd 58 y 71 y 71 71 71 71 71 71		UBS Securities Australia Ltd	Buy	17	2	Ordinary
USE Securities Australia Ltd Buy 1.453 1.44 USES Securities Australia Ltd Buy 2.7897 3.40 USES Securities Australia Ltd Buy 2.7897 3.40 USES Securities Australia Ltd Buy 2.7897 3.40 USES Securities Australia Ltd Buy 1.53209 (1.733) USES Securities Australia Ltd Buy 1.5320 (1.733) USES Securities Australia Ltd Buy 1.5320 (1.733) USES Securities Australia Ltd Buy 1.5320 (1.532) USES Securities Australia Ltd Sel (1.532) (2.582) USES Securities Australia Ltd Sel (1.532) (2.502) USES Securities Australia Ltd Sel (1.77) (2.77) USES Securities Australia Ltd Sel (1.77) (2.77) USES Securities Australia Ltd Sel (1.77) (2.77) USES Securities Australia Ltd Buy (2.77) (2.77) USES Securities Australia Ltd Buy (2.77) (2.77) <th< td=""><td></td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>367</td><td>4</td><td>Ordinary</td></th<>		UBS Securities Australia Ltd	Buy	367	4	Ordinary
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bit bit bit UBS Securities Australia Ltd Buy 370 444 UBS Securities Australia Ltd Buy 370 444 UBS Securities Australia Ltd Buy 25,8264 15,232 UBS Securities Australia Ltd Buy 15,232 15,232 UBS Securities Australia Ltd Buy 15,232 15,232 UBS Securities Australia Ltd Sell 15,232 15,212 UBS Securities Australia Ltd Sell 17,150 15,172 UBS Securities Australia Ltd Sell 25 (43) UBS Securities Australia Ltd Sell 17 (23) UBS Securities Australia Ltd Buy 28 (1) UBS Securities Australia Ltd Buy 28 (1) <		UBS Securities Australia Ltd	(aug	27,587	3,303	Ordinary
USS Securities Australia Ltd Buy 64 DBS Securities Australia Ltd Buy 76 DBS Securities Australia Ltd Buy 76 DBS Securities Australia Ltd Buy 723.09 (2.753) DBS Securities Australia Ltd Buy 723.09 (2.753) DBS Securities Australia Branch Sinck returned NA (9.115) DBS Securities Australia Branch Sinck returned NA (9.115) DBS Securities Australia Branch Sell A2 (9.115) DBS Securities Australia Branch Sell A2 (9.115) DBS Securities Australia Branch Sell A2 (9.115) DBS Securities Australia Ltd Sell A2 (9.115) DBS Securities Australia Ltd Sell A3 (9.115) DBS Securities Australia Ltd Sell A3 (9.115) DBS Securities Australia Ltd Sell A3 (9.115) DBS Securities Australia Ltd Buy A3 (9.115) DBS Securities Australia Ltd Buy A3		UBS Securities Australia Ltd	Busy	370	44	Ordinary
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UBS Securities Autoralia Ltd Self (2.72a) UBS Securities Autoralia Ltd Buy 15.6384 18.246 UBS Securities Autoralia Ltd Buy 17.32a 12.32a 12.32a UBS Securities Autoralia Ltd Self 7.32a 12.32a 12.32a UBS Securities Autoralia Ltd Self 7.32a 12.32a 12.32a UBS Securities Autoralia Ltd Self 4.2 (3) UBS Securities Autoralia Ltd Self 2.2 (3) UBS Securities Autoralia Ltd Self 7.5 (4) UBS Securities Autoralia Ltd Self 7.5 (7) UBS Securities Autoralia Ltd Self 8.2 (7) UBS Securities Autoralia Ltd Self 8.2 (7) UBS Securities Autoralia Ltd Buy 7.5 6 UBS Securities	ı	UBS Securities Australia Ltd	Buy	669	92	Ordinary
UNS Securities Autoralia Ltd Buy 156.884 18.6.894 UNS Securities Autoralia Ltd Buy 15.73 1.573 UNS Securities Autoralia Ltd Buy 1.573 1.573 UNS Securities Autoralia Ltd Senior WA (3.882) UNS Securities Autoralia Ltd Senior WA (3.882) UNS Securities Autoralia Ltd Senior Senior (3.982) UNS Securities Autoralia Ltd Senior Senior (3.982) UNS Securities Autoralia Ltd Senior (3.982) (4.982) UNS Securities Autoralia Ltd Buy (3.982) (4.982) UNS Securities Autoralia Ltd Buy (3.982) (4.982) UNS Securities Autoralia Ltd Buy (3.982) (4.982) </td <td>ı</td> <td>UBS Securities Australia Ltd</td> <td>Sell</td> <td>53,209</td> <td>(2,753)</td> <td>Ordinary</td>	ı	UBS Securities Australia Ltd	Sell	53,209	(2,753)	Ordinary
USS Securities Autoriale Ltd Buy 194,673 23.216 USS Securities Autoriale Ltd Sent 15.239 16.73 USS Securities Autoriale Ltd Sent 77,153 16.1153 USS Securities Autoriale Ltd Sent 42 (48) USS Securities Autoriale Ltd Sent 42 (48) USS Securities Autoriale Ltd Sent 17 (7) USS Securities Autoriale Ltd Sent 17 (2) USS Securities Autoriale Ltd Sent (4) (4) USS Securities Autoriale Ltd Sent (4) (5) USS Securities Autoriale Ltd Sent (4) (5) USS Securities Autoriale Ltd Buy (4) (5) USS Securities Autoriale Ltd Buy (4) (5) USS Securities Autoriale Ltd Buy (5)	ı	UBS Securities Australia Ltd	Buy	156,884	18,546	Ordinary
USS Securities Australia Ltd Boy 19,23 19,23 USS Securities Australia Ltd Stock returned PVA (3,882) USS Securities Australia Ltd Stock returned PVA (3,882) USS Securities Australia Ltd Seal 402 (46) USS Securities Australia Ltd Seal 402 (46) USS Securities Australia Ltd Seal (17) (2) USS Securities Australia Ltd Buy (2) (3) USS Securities Australia Ltd Buy (3) (4) USS Securities Australia Ltd Buy (3) (4) USS Securities Australia Ltd Buy </td <td>ı</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>194,673</td> <td>23,216</td> <td>Ordinary</td>	ı	UBS Securities Australia Ltd	Buy	194,673	23,216	Ordinary
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USS Securities Autorials Ltd Sell (48) (48) USS Securities Autorials Ltd Sell (17) (27) USS Securities Autorials Ltd Sell (18) (27) USS Securities Autorials Ltd Sell (18) (27) USS Securities Autorials Ltd Sell (28) (17) USS Securities Autorials Ltd Sell (28) (29) USS Securities Autorials Ltd Sell (28) (29) USS Securities Autorials Ltd Buy (28) (29) USS Securities Autorials Ltd Buy (27) (27) USS Securities Autorials Ltd Buy		UBS Securities Australia Ltd	3.	42	(5)	Ordinary
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Use Securities Australia Ltd Seal Seal		UBS Securities Australia Ltd	33.	25	(3)	Ordinary
Ups Securities Australia Ltd Sell 17 C(2) Ups Securities Australia Ltd Soll 1/7 C(2) Ups Securities Australia Ltd Soll 1/7 C(2) Ups Securities Australia Ltd Soll 184 C(2) Ups Securities Australia Ltd Soll 8 (1) Ups Securities Australia Ltd Soll 8 (1) Ups Securities Australia Ltd Soll 8 (1) Ups Securities Australia Ltd Buy 8 (1) Ups Securities Australia Ltd Buy 8 (1) Ups Securities Australia Ltd Buy 8 1 Ups Securities Australia Ltd Buy 33 4 Up	ı	UBS Securities Australia Ltd	les.	8	(1)	Ordinary
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USE Securities Australia Ltd Sell (2) USE Securities Australia Ltd Sell (3) USE Securities Australia Ltd Sell (3) USE Securities Australia Ltd Sell (4) USE Securities Australia Ltd Sell (3) USE Securities Australia Ltd Buy 25 USE Securities Australia Ltd Buy 7 USE Securities Australia Ltd Buy 8 1 USE Securities Australia Ltd Buy 33 4 USE Securities Australia Ltd Buy 33 4	1	UBS Securities Australia Ltd	3	171	(2)	Ordinary
USS Securities Australia Ltd Sell 184 (22) USS Securities Australia Ltd Sell 33 (4) USS Securities Australia Ltd Sell 8 (1) USS Securities Australia Ltd Sell 25 (3) USS Securities Australia Ltd Buy 8 (4) USS Securities Australia Ltd Buy 75 9 USS Securities Australia Ltd Buy 75 9 USS Securities Australia Ltd Buy 75 9 USS Securities Australia Ltd Buy 8 1 USS Securities Australia Ltd Buy 23 4 USS Securities Australia Ltd Buy 23 4 USS Securities	1	LBS Securities Australia I td	3	12	8	Ordinary
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URS Securities Australia Ltd Buy 33 4 URS Securities Australia Ltd Buy 8 1 URS Securities Australia Ltd Buy 8 1 URS Securities Australia Ltd Buy 25 3 URS Securities Australia Ltd Buy 33 4 URS Securities Australia Ltd Buy 75 9 URS Securities Australia Ltd Buy 7 9 URS Securities Australia Ltd Buy 7 9 URS Securities Australia Ltd Buy 27,386 3,301	ı	UBS Securities Australia Ltd	Buy	183	22	Ordinary
USS Securities Australia Ltd Buy B 1 UBS Securities Australia Ltd Buy 8 1 UBS Securities Australia Ltd Buy 25 3 UBS Securities Australia Ltd Buy 33 4 UBS Securities Australia Ltd Buy 397 47 UBS Securities Australia Ltd Buy 39 4 UBS Securities Australia Ltd Buy 75 9 UBS Securities Australia Ltd Buy 75 9 UBS Securities Australia Ltd Buy 73 4 UBS Securities Australia Ltd Buy 75 9 UBS Securities Australia Ltd Buy 27,356 3,301	1	UBS Securities Australia Ltd	Buy	33	4	Ordinary
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Buy 332 47	- 1	UBS Securities Australia Lto	Buck	2 2	,	Ordinary
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Buy 75 9 4 8 1 1 1 1 1 1 1 1 1	ľ	UBS Securities Australia Ltd	Buy	392	45	Ordinary
91y 75 9 9 9 9 9 9 9 9 9	1	UBS Securities Australia Ltd	瓷	æ	4	Ordinary
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				50	4	Ordinary

i	UBS Securities Australia Ltd	Buy	17	17	Ordersary
ΙÄΙ	UBS Securities Australia Ltd	BLY	25	11	Ordinary
ŭ,	urities Australia Ltd	(A)	251	e r	Ordinary
والإ	USS Securities Australia Ltd	Aria Aria	` 0 <u>5</u>	, 10	Ordinary
ا ا	inities distralia 1td	200	.4	5	Ordinary
Ş	UBS Securities Australia Ltd		226	27	Ordinary
Š	UBS Securities Australia Ltd		243	52	Ordinary
Į	urities Australia Ltd		55	m	Ordinary
3	urities Australia Itd	27.60	8	9	Ordinary
ġ	ridion Australia 1 to		78	101	Ordinary
IJ	to a least of resident		1:	7.	Ordinary
13	Control of the control of the		ř	4	Ordinary
KI.			: 5		Ordinary
ĶĮ,	Unities Australia Lio		7 ;	1	0.00
хI	Unities Australia Ltd			'n	Ordinary
š	curities Australia Ltd		12,811	(1,533)	Ordinary
š	urities Australia Ltd		490	(657)	Ordinary
J	UBS Securities Australia Ltd	BLW 32.	882	3,947	Ordinary
13	Curities Australia I tel		825	7.364	Ordinary
s I a	and planting of the state of th		2,4	744 4520	Ordinary
XI.	USS Securates Australia Lto	rin .	20,773	(/04/1)	0.00
ХI	curities Australia Ltd		۲,/3	(956)	Urdinary
×	curities Australia Ltd		420	(071)	Ordinary
ıΧ	curities Australia Ltd		373	384	Ordinary
D.	curities Australia Ltd		10,256	(1.227)	Ordinary
10	curities Australia I tel		SOS	(600)	Ordinary
1			7007	(000)	Ordina.
×	curities Australia Ltd		700	(000)	Oromony
ЖĮ	curities Australia Ltd		36	999	Ordinary
×	UBS Securities Australia Ltd	Buy 135,	524	16,217 \$	Ordinary
۱₹	UBS AG, Australia Branch	Stock returned	ά×	(21,424)	Ordinary
J	ISS Securities Australia I to		30%	45	Ordinary
SI.	The second secon		02	-	Ordinan
×۱	UDS SECURIES ALBUMINA LIN		9 5	1	و الله
X.	ecurities Australia Ltd		363	44	Ordinary
ŭ	scurities Australia Ltd		æ	4	Ordinary
ıΧ	UBS Securities Australia Ltd	Seil	33	(4)	Ordinary
l D	actualities & servalia 10		7,	9	Ordinary
1	The second secon		220	**	Ordinan
×۱۰	CURRES ALBITANA LIG		٠ ۱		Cidillaly
ا 🛪	curties Australia Ltd		200	(8//)	Ordinary
ď,	UBS Securities Australia Ltd		444	(6,412)	Ordinary
U.	UBS Securities Australia Ltd	101	101.755	12.459	Ordinary
ili	The state of the s		246	(0000)	Ordinan
×Ι.	Collines Australia Lio		2 2	(ana)	, in .
БΙ	ecurities Australia Ltd	••	821	3	Orginary
⋖	UBS AG, Australia Branch	ck returned	۷ 2	(40,000)	Ordinary
٠Z	ecurities Australia Ltd		6/3	700	Ordinary
I۷	scurities Australia Ltd		4,058	(100)	Ordinary
ΙV	Principles Australia 144	3	UPZ	(0530)	Ordinary
5 4	Country west and the			(104 1)	or and
۸I	ecunities Australia Ltd		8//	(3,401)	Crainary
Š	UBS Securities Australia Ltd	,0% 188	70,352	(8,580)	Ordinary
ľű	Scurities Australia Ltd	las.	00	ŝ	Ordinary
i li				6	Orf.
ňΙ	UBS securities Australia Ltd	No.	8	(2)	Ordinary
võ	ecurities Australia Ltd	₹	00	0	Ordinary
I٧	Soutities Australia I to	Jel.	74	6	Ordinary
ιū	to a street for the state of th		115	W17	Ordinary
ň١	Up 3 securities Australia Ltd		011	(#)	Cramary
Š	UBS Securities Australia Ltd	Sell	156 į	(19)	Ordinary
ŭ	scurities Australia Ltd	BS	8	(11)	Ordinary
10	or eitier Australia I tel	192	787	(35)	Ordinar
51.			<u>}</u>	(1)	
3/1	curities Australia Ltd	Sell	/4	Ē	Ordinary
ぶ	ecurities Australia Ltd	Zeil	00	Ξ	Ordinary
ιX	UBS Securities Australia Ltd	Sell	52	<u>@</u>	Ordinary
U	Acutities Australia 14	le J	33	(D)	Ordinary
110	the contract of the party of th			20 770	Ordinary
×۱۰	ODS SECURIOR ALBUMINA LICE	puy tets.	42.4		Circumit
ΧI	scurities Australia Ltd		33	4	Ordinary
v.	UBS Securities Australia Ltd	Buy	33	4	Ordinary
10	erunities Australia Ltd		74	6	Ordinary
10	Annabar Australia 14d		ļ,	r	Ordinary
٦I٠	Collinear masses and		1	,	
รเ	eduties Australia Lto		707	34	Citiliary
۸ı	ecurities Australia Ltd		7	4	Ordinary
10	UBS Securities Australia Ltd		68	=	Ordinary
10	Curities Australia 11d		154	ō	Ordinary
٦I٠	Con the Act and Co		5 3	2	1
ŭ	scurities Australia Ltd		284	SE.	Ordinary
L	Consistent Australia 144		ç	0	Ordinary
ХI	CURTIES AUSTRAINS LTD		?	7	Ordinary
	ecurities Australia Ltd		544	67	Ordinary
	JBS Securities Australia Ltd		1 334	164	Ordinary
	an entition & control in and		100	322	Ordinan
	UBS SECURINES AUSTRAINA LEO		493	0//1	Ordinary
	UBS Securities Australia Ltd				
ı			979,57	(9,121)	Ordinary

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(1,029)	IGEO 8)	(000)	(368)	(982)	(2.948)	146.		3 407'7	03,580	20	2,000	2,738	(50)	(11)	(88)	17,500	101	(GEC)	(1000)	(767)	(4)	4	(E)	(77)	(42)	1612	(434)	(1,038)	(2)	(67)	(136)	(111)	(315)	(3)	(44)	188	(5)	(117)	Jioe I	(140)	(187)	(370)	(049)	(20)	(32)	(44)	(44)	(99)	(99)	(201)	(251)	(9/8,1)	((9)	(155)	(155)	(200)	(306)	(829)	(10)	(22)	(22)	(170)	(172)	(197)	(010)	(016)	(000'5)	(011)	(2,/38)	(44)	(6)	(36)	44	26	6	7,949	(6,172)	5,322	257
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USS Securities Australia Ltd Buy 1.035 1.024 1055 Securities Australia Ltd Self 3.846 (4.001) 1055 Securities Australia Ltd Stock returned 1.035 1055 Securities Australia Ltd Stock returned 1.036 1055 Securities Australia Ltd Stock returned 1.036 1055 Securities Australia Ltd Buy 4.03 1055 Securities Australia Ltd Buy 380 4.4 1055 Securities Australia Ltd Buy 1.36 1.56 1055 Securities Australia Ltd Buy 1.36 1.36 1055 Securities Australia Ltd Buy 1.36 1.36 1055 Securities Australia Ltd Buy 1.36 1.36 1055 Securities Australia Ltd Buy 1.36 1.50 1055 Securities Australia Ltd Buy 1.36 1.50 1055 Securities Australia Ltd Buy 1.36 1.50 1055 Securities Australia Ltd Buy 1.64 1.50 1055 Securities Australia Ltd Buy 2.6 6.9 <td>2 .</td> <td>Operation and American</td> <td>Sont I</td> <td>and a</td> <td>W.Co.</td> <td>Codina</td>	2 .	Operation and American	Sont I	and a	W.Co.	Codina
USS Securities Australia Ltd Buy 834 (100 USS Securities Australia Ltd Buy (1000) (1000) USS Securities Aus	2	UBS Securities Australia Ltd	홋	. 669,1	(477)	Ciolinary
USS Securities Australia Ltd Buy Buy	9	UBS Securities Australia Ltd	Buy	834	100	Crainary
UBS Securities Australia Ltd Buy 10,369 UBS Securities Australia Ltd Buy 10,3728 UBS Securities Australia Ltd Buy 44,017 UBS Securities Australia Ltd Buy 44,017 UBS Securities Australia Ltd Buy 44,017 UBS Securities Australia Ltd Buy 44 UBS Securities Australia Ltd Buy 43 UBS Securities Australia Ltd Buy 43 UBS Securities Australia Ltd Buy 43 UBS Securities Australia Ltd Buy 13,398 UBS Securities Australia Ltd Buy 15,328 UBS Securities Australia Ltd Buy 16,415 UBS Securities Australia Ltd Buy 16,515 UBS Securities Australia Ltd 80 18 UBS Securities Australia Ltd 80 18 UBS Securities Australia Ltd 80 18	-16	UBS Securities Australia Ltd	3.	33,846	(4,001)	Ordinary
URS AG, Australia Branch Stock returned NA (35,475) USS AG, Australia Branch Stock returned WA (13,728) USS Securities Australia Ltd Sell 38 (44) USS Securities Australia Ltd Buy 38 44 USS Securities Australia Ltd Buy 38 42 USS Securities Australia Ltd Buy 38 42 USS Securities Australia Ltd Buy 751 158 USS Securities Australia Ltd Buy 1,386 162 USS Securities Australia Ltd Buy 1,386 163 USS Securities Australia Ltd Buy 25 1,902 USS Securities Australia Ltd Buy 26 1,804 USS Securities Australia Ltd Sell 69 (8) USS Securities Australia Ltd Buy 26 8 USS Securities Australia Ltd Buy 26 8 USS Securities Australia Ltd Buy 26 8 USS Securities Australia Ltd Buy 26 8<	-16	UBS Securities Australia Ltd	28	162'28	10,369	Ordinary
UBS Securities Australia Ltd Buy (13,728) UBS Securities Australia Ltd Buy 44,012 5,600 UBS Securities Australia Ltd Buy 380 44 UBS Securities Australia Ltd Buy 38 44 UBS Securities Australia Ltd Buy 43 50 UBS Securities Australia Ltd Buy 43 50 UBS Securities Australia Ltd Buy 751 87 UBS Securities Australia Ltd Buy 152 50 UBS Securities Australia Ltd Buy 162 162 UBS Securities Australia Ltd Buy 16,415 1,502 UBS Securities Australia Ltd 5ell (8) 162 UBS Securities Australia Ltd 5ell (8) 69 (8) UBS Securities Australia Ltd 8uy 26 8 8	4	LIBC & C. Krtalia Branch	Crock returned	ΔW	(35.475)	Ordinary
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UBS Securities Australial Ltd Buy 48,117 5,500 UBS Securities Australial Ltd Buy 84,000 UBS Securities Australial Ltd Buy 8,300 UBS Securities Australial Ltd Buy 751 87 UBS Securities Australial Ltd Sell 6,418 1,502 UBS Securities Australial Ltd Sell 6,618 6,518 UBS Securities Australial Ltd Sell 8,502 6,518 UBS Securities Australial Ltd Sell 8,503 UBS Securities Australial Ltd 8,504 8,505 UBS Securities Australial Ltd 8,504 8,505 UBS Securities Australial Ltd 8,505 8,505 UBS Securities	0	UBS AG, AUStralia Branco	SIOCK FRIDINGS	X	(02,/01)	Countries y
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UBS Securities Australia Ltd Buy 380 44 UBS Securities Australia Ltd Buy 35 4 UBS Securities Australia Ltd Buy 35 4 UBS Securities Australia Ltd Buy 751 87 UBS Securities Australia Ltd Sell 6 6 6 UBS Securities Australia Ltd Sell 6 6 UBS Securities Australia Ltd Sell 6 6 UBS Securities Australia Ltd Sell 8 UBS Securities Australia Ltd 8 UBS Securities Australia L	9	UBS Securities Australia Ltd	35	381	(44)	Ordinary
USS Securities Australia Ltd Buy Buy	-16	I 185 Securities Australia Ltd	Ph.v	380	4	Ordinary
USB Securities Autoriale Ltd Buy 432 50 USB Securities Autoriale Ltd Buy 751 87 USB Securities Autoriale Ltd Sell 1,502 USB Securities Autoriale Ltd Sell 75 USB Securities Autoriale Ltd Sell (8)	٤	1.00 Countrible Australia 144	D	¥.	4	Ordinary
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UBS Securities Automate Ltd Buy 1551 87 162 163 164 154 164	: اع	Udo Securires Australia Lto	Aria	435	4 5	Cicinial y
UBS Securities Australia Ltd Buy 1539 162 UBS Securities Australia Ltd 194 16,415 1,502 UBS Securities Australia Ltd 5ell (3) UBS Securities Australia Ltd 5ell (5) UBS Securities Australia Ltd 5ell (5) UBS Securities Australia Ltd 8uy 26 3 UBS Securities Australia Ltd 8uy 60 8	9	UBS Securities Australia Ltd	Buy	751	87	Ordinary
UBS Securities Australia Ltd Buy 1,902 UBS Securities Australia Ltd Sell 26 (3) UBS Securities Australia Ltd Sell 69 (8) UBS Securities Australia Ltd Sell 69 (8) UBS Securities Australia Ltd Buy 26 8 Buy 60 8	-19	UBS Securities Australia Ltd	Buv	386	162	Ordinary
USS Securities Audarials Ltd Sell Sell	4	IDE Consister Australia tea	316	16.415	565	Ordinary
USD Securities Autorities 12 13 19 19 19 19 19 19 19		מבים ונובה שלמון פוופ דום	Sport -	20	16	Ordinary.
UBS Securities Australia Ltd Seil Commission Ltd Seil Commission Ltd Commission	0	UBS Securities Australia Ltd	Sell	97	ie)	Cromary
UBS Securities Australia Ltd Buy 26 3 L185 Countries Australia Ltd Buy 60 8	9	UBS Securities Australia Ltd	Sell	69	(g)	Ordinary
I IBC Commission & March 174 Street	9	UBS Securities Australia Ltd	Buy	92	m	Ordinary
	9	IIBS Securities Australia Ind	Rive			
UBS SECURIVES AUSTRAIN LIG BUY	٠ <u>٠</u>	IUBS Securities Australia Ltd	2		0	Outling.
UBS Securities Australia Ltd (Buy		F*1-30		69	∞ ř	Ordinary

	10,105 5,212 22,227 32,227 16,153 46,535 1207,335 1207,343 1707,34	1,163	Ordinan
	\$2.12 \$2.23 \$2.507 \$60.13 \$2.607 \$3.335 \$0.104 \$1.207,343		Citiliary
185 Securities Australia Ltd 185 Securities A	12.277 2,607 455,335 90,104 1,207,343 NA NA 1,207,343 1,	009	Ordinary
195 Securities Australia Ltd 197 Securities Australia Ltd 198 Securities A	153 2607 2 2607 455,335 9 104 1 207,342 1 1 207,342 1 1 207,342 1 1 207,342 1 1 207,342 1 1 207,342 1 1 208 1 1 208 1 1 208 1 24,054 1 1 24,054	(3.708)	Ordinary
1985 Securities Australia Ltd 1985 Securities Australia Ltd 1985 Securities Australia Ltd 1985 Securities Banch 1985 Securities Australia Ltd 1985 Securities Australi	1,207,335 1,207,342 1,207,343 1,207,343 1,006 1,207,343 1,006 1,007 1,00 1,00	(1,859)	Ordinary
1985 Securities Australia Ltd 1985 S	1,207,343 1,207,343 NA NA NA 1,207,343 1,208 1,208 1,208 1,208 1,209 1,2	(300)	Ordinary
UBS Securities Australia Ltd UBS Se	90,104 1,207,343 NA NA NA 1,207,343 1,208	(52,406)	Ordinary
195 Securities Australia Ltd 195 Securities A	1,207,343 NA NA N	(10,369)	Ordinary
195 Securities Australia Branch 195 Securities Australia Ltd 197 Securities Australia Ltd 198 Securities Australia Ltd 198 Securities Australia Ltd 198 Securities Australia Ltd 198 Securitie	NA N	138,898	Ordinary
UBS Securities Australia Branch UBS Securities Australia Ltd	37.908 88 88 386 24.054	(10,000)	Ordinary
185 Secentive Australia Ltd 185 Securities Au	37,506 88 88 386 34,054	(10,042)	Ordinary
1955 Securities Australia Ltd 1955 S	366	4 214	Ordinara
195 Securities Australia Ltd 197 Securities Australia Ltd 197 Securities Australia Ltd 198 Securities Australia Ltd 198 Securities Australia Ltd 198 Securities A	386		
195 Securities Australia Ltd 196 Securities Australia Ltd 197 Securities Australia Ltd 197 Securities A	24,054	(10)	Ordinary
1.095 Securities Australia Ltd	24,054	(44)	Ordinary
195 Securities Australia Ltd 196 Securities Australia Ltd 197 Securities A		2,749	Ordinary
1985 Securities Autorials Ltd 1985 AG, Autorials Branch 1985 AG, Autorials Ltd 1985 AG, Autorials Ltd 1985 Securities Autorials Ltd 1985 Secur	3 384	(886)	Ordinary
195 Securite Australa Ltd 195 AG, Australa Branch 195 Securite Australa Ltd 196 Securite Australa Ltd 197	900 00		O officers
1985 Securities Australia Ltd 1985 AG, Australia Branch 1985 AG, Australia Ltd 1985 Securities Australia Ltd 198	950,52	7.0	Vielle:
UBS Securities Autoralia Ltd	cen'/ol	(12,310)	Ordinary
1.085 Securities Australia Ltd 1.085 Securities Australia Ltd 1.085 Securities Australia Ltd 1.085 Securities Australia Ltd 1.085 Securities Banch 1.085 Securities Banch 1.085 AG, Australia Ltd 1.085 Securities	89,848	10,321	Ordinary
1955 Securities Australia Ltd 1955 AG, Australia Branch 1955 AG, Australia Ltd 1955 Securities Aus	2,042	234	Ordinary
1955 Securities Australia Ltd 1955 AG, Australia Branch 1955 AG, Australia Ltd 1955 Securities Aus	OLE C	(285)	Ordinary
1955 Securities Australia Ltd 1955 AG, Australia Branch 1955 AG, Australia Ltd 1955 Securities Australia Ltd 1955 Securi	200 000		65.7
1995 Securities Australia Ltd 1995 Securities Australia Ltd 1995 Securities Australia Ltd 1995 Securities Australia Ltd 1995 Securities Australia Branch 1995 AG, Australia Ltd 1995 AG, Australia Ltd 1995 Securities Australia Ltd 1995 Se	פיע,בטט, ו	non'cl	Ciginary
1985 Securities Australia Ltd 1985 Socialize Hand Activities Ltd 1985 Socialize Branch 1985 AG, Australia Branch 1985 Securities Australia Ltd 198	1,746	(200)	Ordinary
185 Securities Australia Ltd 185 Securities Australia Ltd 185 Securities Branch 185 Securities Australia Ltd 186 Securities Austral	24,616	2,818	Ordinary
1955 Southerland A.G. 1955 A.G. Australia Branch 1955 A.G. Australia Ltd 1955 S.G. Tiles Australia Ltd 1955 Securities Australia Ltd 195 Securities Australia Ltd 1955 Securities Australia Ltd 1955 Securities Australia Ltd 1955 Securities Australia Ltd 1955 Securit	47 985	5 502	Ordinary
1955 Securities Australia Ltd 1955 GA, Australia Branch 1955 GA, Australia Ltd 1955 Securities Australia Ltd 1955 Se	500 56	7107) of any
1985 Sec. Australe Branch 1985 AG, Australe Branch 1985 Securities Australe Ltd 1985 Securitie	/60°/C	4,5(4	Orginary
185 Securities Australia Ltd 186 Securities Australia Ltd 187 Securities A	ďΑ	(1,751)	Ordinary
1985 AG, Australia Branch 1985 AG, Australia Branch 1985 AG, Australia Branch 1985 AG, Australia Branch 1985 Securities Australia Ltd	W.W.	(23,922)	Ordinary
1985 Securities Australia Ltd 1985 S	420	(115 544)	Ordinary
1985 Act, Australia Branch 1985 Act, Australia Branch 1985 Securities Australia Ltd 1985 Securit		(110,0	Cromary
1895 Securities Australia Ltd 1895 S	A.M.	(56,973)	Ordinary
186 Securities Australia Ltd 186 Securities Australia Ltd 186 Securities Australia Ltd 186 Securities Australia Ltd 187 Securities Australia Ltd 188 Securities Australia Ltd 188 Securities Australia Ltd 188 Securities Australia Ltd 189 Securities Australia Ltd 185 Securities Australia Ltd	₹ %	(18,630)	Ordinary
185 Securities Australia Ltd 185 Securities Ltd 185 Securities Australia L	196	116/	, dela
U.BS Securities Assirale Ltd	/07	(10)	Ordinary
185 Securities Australia Ltd	34	(4)	Ordinary
185 Securities Australia Ltd	34	(4)	Ordinary
1995 Securities Australia Ltd			Ordinan
UBS Securifies Australia Ltd	h	(1)	Ciolidary
UBS Securities Australia Ltd	35	4	Ordinary
UBS Securifies Australia Ltd	224	52	Ordinary
1985 Securities Australia Ltd	0.00	טטע	Ordina.
UBS Securities Australia Ltd	210'0	261	Ciainary
UBS Securites Australia Ltd UBS Securites Australia Ltd UBS Securities Australia Ltd	532,759	26,945	Ordinary
UBS Securities Australia Ltd	862'25	6,712	Ordinary
195 Securitee Australia Ltd 195 Securitiee Australia Ltd	21,912	(2.539)	Ordinary
185 Securities Australia Ltd. 186 Securities Australia Ltd. 185 Securities Australia Ltd.	1 553	(191)	Ordinan
103 Securities Australia Ltd. 103 Securities Australia Ltd. 105 Se	COOL		Constitution of
UBS Securities Australia Ltd	7:0'5	(acc)	Ciginaly
UBS Securities Australia Ltd	505	(65)	Ordinary
105 Securite Australia Ltd 119 Securities Australia Ltd 110 Securities Australia Ltd	725 0	070	Ordinary
UBS Securities Australia Ltd	7,700	100	O THE PERSON NAMED IN
UBS Securities Australia Ltd	8/C'0	200	Orginary
185 Securities Australia to 18	22,192	2,572	Ordinary
105 Securities Australia Ltd	Ø/K	200 000	Ordinan
UBS Securifies Australia Ltd	C2.3	200,500	, de la
UBS Securities Australia Ltd	6/5	(48)	Ordinary
UBS Securities Australia (Lid UBS Securities Australia (Lid	1,764	(202)	Ordinary
UBS Securities Australia Ltd	98	85	Ordinas
185 Securine Australe Ltd 185 Securine Ltd	76	(W)	Ordinary
1.05 Securities Assirale Ltd 1.05 Securities	*C	(4)	Cignialy
195 Securities Australia Ltd 195 Securities Ltd 195 Securit	***	4	Ordinary
UBS Securifies Australia Ltd	17	2	Ordinary
185 Securifies Australia Ltd 185 Securifies Lucium Ltd 185 Securifies Ltd	c	ŀ	Ordinan
1.05 Securities Asstrain to the Color of the	n		Cicinary
UBS Securities Australia Ltd	94	-	Ordinary
UBS Securifies Australia Ltd	11	6	Ordinary
185 Securities Australia to to 185 Securities Australia to	02.	10	Ordinary
UBS Securities Asstrainal Lid			, ,
UBS Securities Australia Ltd	3.	(4)	Ordinary
UBS Securities Australia Ltd	1.7	3	Ordinary
USS Securities A Listralia Ltd LBS Securities A Listralia Ltd LBS Securities Australia Ltd LBS Securities Australia Ltd LBS Securities Australia Ltd LBS Securities Australia Ltd LBS Securities Ltd LBS Securities Ltd	c c	(11)	Ordinary
USS Securities Asstration to USS Asstration to	14	(a)	V. 45mgr.
UBS Securities Australia Ltd		Ē	Orolinary
URS Securities Australia Ltd	. 76	(11)	Ordinary
USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd	671	(21)	O:dinary
USS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	2 184	1950)	O-dinary
UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	170 04	100 0	Ordinary
UBS Securities Australia Ltd UBS Securities Australia Ltd	120,40	2,004	Çibi iqi y
UBS Securities Australia Ltd	18,656	2.182	Ordinary
	505,371	20,742	O:dinary
100 Commission & managed and	241 84	1001.0/	Osdiana
UBS Securities Australia Ltd	0/1/0/	(5,155)	Ordinary
UBS Securities Australia Ltd	86,217	10,105	Ordinary
l	13.890	(1.634)	Ordinary
OOS SECURES SESSION FOR	270.00	1000	
UBS Securities Australia Ltd	22,754	(2,652)	Ordinary
	1,816	(213)	Ordinary
1 10 Commission Australia 140	900	1,10	Ordinan
07-Jun-16 IUBS Securities Australia Ltd	966	(ore)	Ordinary

1955 ACA, Autorials Brainth 1965 ACA, Autorials Brainth 1965 ACA, Autorials Brainth 1965 Fund Management (Switzerland) ACG 1965 Fund Management (Switzerland) ACG 1965 Secur liter Autorials Ltd 1965 Securitier Autorials Ltd	Stock returned Buy Buy Buy	303,272 190,199	(58,830) 34,969 21,931 4,578	Ordinary
S Asset Management The Control Management (Swizzerland) AG S Ford Management (Swizzerland) AG S Securities Australia Ltd		303,272	34,969 21,931 4,578	Ordinary
S Eurol Management (Switzerland) AG S Scorrifes Australia Ltd S Scourities Australia Ltd		190,199	4,578	Series
And Manager I (Marzel and) AG Securities Australia Ltd			4,5/8	
Securite Australa Ltd Securite Australa Securite Australa Ltd Sec	T	20,72	14.2	Ordinary
Securities Australia Lido	T	7,6,11	(15,5)	Collings
Securities Australia Ltd.	T	Car.	(40)	Ordinan
5 Securities Australia Ltd	T	150	1	Ordinary
Securities Australia Ltd	Seil	295	(34)	Ordinary
5 Securities Australia Ltd	Buy	7,331	848	Ordinary
Securities Australia Ltd	Buy	56,035	6,827	Ordinary
Securities Australia Ltd	3	97,563	(11,262)	Ordinary
Securities Australia Ltd	Buy	12,119	1,401	Ordinary
S Securities Australia Ltd 5 Securities Australia Ltd	lles.	9,960	(1,152)	Ordinary
S Securines Australia Ltd	Sell	20,269	(2,340)	Ordinary
S Securites Australia Ltd S Securites Australia Ltd S Securites Australia Ltd S Securites Australia Ltd	-S	6,261	(1EZ)	Ordinary
5 Securities Australia Ltd 5 Securities Australia Ltd 5 Securities Australia Ltd	Buy	2,565	297	Ordinary
5 Securities Australia Ltd 5 Securities Australia Ltd	Buy	4,497	520	Ordinary
S Securities Australia Ltd	Se	60,003	(6,940)	Ordinary
	Ne.	238,911	(27,556)	Ordinary
UBS Switzerland AG	ήπe	67,940	2,900	Ordinary
UBS AG, Australia Branch	Stock received	ΔN	58,830	Ordinary
UBS Asset Management	Виу	87,555	10,116	١
S Securities Australia Ltd	les.	94	(11)	
UBS Securities Australia Ltd	Buy	43	'n	
S Securities Australia Ltd	MIR	508	24	
UBS Securities Australia Ltd	188	43	(S)	Ordinary
S Securities Australia 11d	3	174	(20)	ŀ
C Connection Australia 11d	3	209	(24)	
C Consider A service 1nd	100	38 65	(3.708)	l
o Decimines Augustalia Liu	100	0	(1)	l
o peculities Alburalia Liu	1120	200	(2)	Ordinary
S Securities Australia Ltd		995	(74)	Cidinaly
S Securities Australia Ltd	9	283	(g) :	Orginary
S Securities Australia Ltd	Ż	, i		Ordinary
S Securities Australia Ltd	*	5	9	Orginary
S securities Australia Ltd	EX.	0/7	(18)	Ordinary
5 Securities Australia Ltd	Sell	2) (Orginary
S Securities Australia Ltd	ans	ĥ	- :	Organisty
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S Securities Australia Ltd	Buy	503	4	Orginary
UBS Securities Australia Ltd	Ruy	h	-	Ordinary
UBS Securities Australia Ltd	Ruy.	07	۳ [Orang
S Securities Australia Ltd	hns	0/7	7	Ordinary
S Securities Australia Ltd	Buy	3	-	Crainary
UBS Securities Australia Ltd	Виу	59.156	818'9	Ordinary
S Securities Australia Ltd	Виу	9,483	1,095	Ordinary
S Securities Australia Ltd	Buy	85,040	9,803	Ordinary
S Securities Australia Ltd	las	109,481	(12,617)	Ordinary
S Securities Australia Ltd	308	76.839	8,851	Ordinary
TRE Securities Australia 146	2 6	505	1 313	Ordinary
COC Cocurition Australia 14	Coll	40.475	(4.659)	Ordinary
S Decidings Australia and		57. 53	(100,5)	Gallan
DDS SECURIES AUSTRALIA	The state of the s	CV. VO	(000,000)	Ordinary
obs Ac, Adstrain o'anci	Stock feturied	5 5	(077'87)	Colonia
COS AC, Adstrain or and	Sign retained		(24, 242)	Ordina,
USS AG, Australia Branch	Stock returned	¥ :	(/ 5 40)	Ordinary
s securities Australia Ltd	, and	7	o ;	Ordinary
UBS Securities Australia Ltd	Buy	296	34	Ordinary
U35 Securities Australia Ltd	Виу	25	9	Ordinary
S Securities Australia Ltd	Buy	174	20	Ordinary
5 Securities Australia Ltd	las:	25	(9)	Ordinary
5 Securities Australia Ltd	Sell	596	(34)	Ordinary
UBS Securities Australia Ltd	las	87	(10)	Ordinary
USS Securities Australia I to	3		(13)	Ordinary
INC Consisting Australia Ind	les.	ć.	8	Ordinary
Open Section A section And		0,00	0 6	Ordinary
S Seculities Albuqua Liu		2 6	ía)	Colling of
UBS Securities Australia Ltd	3	97	(5)	Orangay
S Securities Australia Ltd		19,108	(2,199)	Ordinary
S Securities Australia Ltd	Buy	82	10	Ordinary
UBS Securities Australia Ltd	Buy	E11	Ē	Ordinary
UBS Securities Australia Ltd	Buy	69	8	Ordinary
5 Securities Australia Ltd	BCv.	69	8	Ordinary
C Cocumition A served in the	***************************************	34		Ordinan
S Seculiates Australia Lica	ing.	24	1 22	Cimens

Ordinary	Ordinary	Cidinaly	Clurary	Orginary	Orginary	Ordinary	Ciulialy	Codings	Ordinary	Ordinary	Ordinary	Ordinal	Ordinary			l		Ordinary			Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary				-		Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinacy	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary		Ordinary	l		Ordinary
	760								(1)	000	(15)	(01)	(0)	9	(43)	(12)	110017	120117	1,147	4	, .	20	¢.		8	52	55	501		4	Ĉ	(55)	(601)	(601)	3	(+)	3 250	(1.528)	(3,827)	3,795	(8,183)	(979)	(2,968)	(006)	3,438	51.262	27,560	27,560	27,560	26,842	1,4/5	757.7	10 985	-	37	[4]	(26)	4	26	(1,810)	3,946	20.973	(14,405)	15,450	(562)	(418)	(1,702)	(3,500)	(7.824)	1 400	0.400
6,655	13,300	#CC,C	107'07	5,63,5	065 Q7	780,142	55	356	599	22.	124	215	65	801	356	2 00	8 636	271.0	271,2	47	27	002	500	XI I	52	461	461	914	20 2	*	25	46	25	1 0	0 7	7	155.55	218.21	31,773	31,669	68,304	8,171	24,778	7,534	120,081	NA AVA	226,819	226,819	526,819	220,910	12771	12,24	90 955	50	306	8	214	33	214	14,948	32,318	172.746	118,732	127,234	4.640	3,449	14,049	28,943	64 576	2.51	viC,11
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Securities Australia Ltd				Securities Australia Ltd		UBS Asset Management Buy							USS SECUTIVES AUSTRALIS LINE CO.	UBS Securities Abstrate Live Security 190		Control of the second of the s		LIBO Convertible Australia and	Securities Australia Ltd				UBS Securates Australia Ltd	UBS Securities Australia Ltd Buy	Securities Australia Ltd Buy			UBS Securities Australia Ltd Buy					UBS Securities Australia Ltd				UBS Securities Australia Ltd Buy				UBS Securities Australia Ltd Sell			UBS Securities Australia Ltd Sell		Securities Australia tru					UBS Securities Australia Ltd		UBS Securities Australia III				UBS Securities Australia Ltd			Securities Australia Ltd	UBS Securities Australia Ltd Buy	LIBS Securities Australia Ltd				Securities Australia Ltd Sell	UBS Securities Australia Ltd Sell		185 Securities Australia Itel		
	ł	an al-uni-ei	1	14-Jun-15 UB	Ţ	1	П	Т		2-July-10		T	Т	Т	1	П	П		ł	ı	01-101-10 10 01-101-10	Ť	П	15-Jun-16 UB		- 1	1	15-Jun-16 UB	-	- [T	Ī		Т	90 91-007-51			ı	ı				-1	ļ		ı	ı	16-Jun-16 UB	7		1	16-4m-16	ı	1	T	ı		ŀ	16-Jun-16 UB		ı	T	1	T		16-Jun-16		ı		

07-Jun-15	Upo Securitico Albidalia ciu			(683)	Ordinary
19	UBS Securities Australia Ltd	Sell	5,810	45.7	
01-nut-/0	UBS Securities Australia Ling	Start serained	AVA	1 418	Ordinary
07-1UN-16	USS ALL Australia Branch	פותר ופרפואפת	טוצ וים	10 646	Ordinary
2	Coo colla Malagement (Seneral In)	Coll	100	165	Ordinary
؛ امِ	UBS Securities Australia Ltd	112	2000	200	Ordings
	Par property Common Com		17	,	Ordinary
و ا	USC Countilles Australia and	÷ 60	12	2	Ordinary
	100 Constitute Australia I to		352	64	Ordinary
	100 Controller Australia 120		327	7	Ordinary
واع	LIDE Countries Australia 14	Cal	345	(40)	Ordinary
	Self-cilement Continues and	20.00	27 163	183 6	Ordinar
2 5	Part of the second seco		87 737	815.01	Ordinary
؛ اع	COO Security Australia Lice	100	55.001	1002 117	Ordinary
: اج	UBS Securities Australia Ltd	2	2 200	1090	Selection of the select
08-Jun-16	UBS Securities Australia Ltd		2,309	(502)	Cidilary
9	UBS Securities Australia Ltd	3.	678'6	(1,145)	Ordinary
-Jun-16	USS Securities Australia Ltd	Sell	9,485	(1,105)	Ordinary
08-Jun-16	U8S Securities Australia Ltd	Sell	936	(109)	Ordinary
9	UBS Securities Australia Ltd	Виу	4,963	580	Ordinary
9	UBS Securities Australia Ltd	3	62,309	(7,854)	Ordinary
9	UBS Securities Australia Ltd	Sell	19,718	(3,300)	Ordinary
۽	IJBS Securities Australia Ltd	- I	283	(89)	Ordinary
2 2	I BC Coc. rétice A servalla 1 rd	3	154	(18)	Ordinary
u	HBC Convenient Australia 10	Jes	163	612	Ordinary
	Constitution Control of		163	9	Ordinary
اءِ	מסט מברתו יוצבי בתפוו מום רות		316	36	Ordinan
9	Upo Securities Australia Liu	ing.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	220	Ordinary
٥	UBS Securities Australia LID	Ann.	17/5')	8	Cimilary
اءِ	UBS Securities Australia Ltd	Buy	067,22	880'7	Ordinary
-16	UBS Securities Australia Ltd	Buy	152 (22	Ordinary
9	UBS Securities Australia Ltd	Set	400	(47)	Ordinary
19	UBS Securitles Australia Ltd	Buy	148,175	17,392	Ordinary
9	UBS Securities Australia Ltd	Buy	137,959	16,200	Ordinary
۳	JIRS Securities Australia Ltd	l'as	183,004	(21,428)	Ordinary
واو	JIDC Constition Australia 1th	(Fa)-3	7.703	(205)	Ordinary
وإد	COO Security Manual and Line		23 625	1502.07	Ordinan
: اٰءِ	UBS Securities Australia Ltd	DEC.	100 10	10,703,	Ordinary Ordinary
09-Jun-16	UBS Securities Australia cto	lguy.	13,024	575.	Cignary
اعِ	UBS Securities Australia Ltd	Buy	1.712	707	Ordinary
و	UBS Securities Australia Ltd	Sell	49,630	(0,010)	Ordinary
9	UBS AG, Australia Branch	Stock returned	ΑA	(30,158)	Ordinary
09-Jun-16	UBS AG, Australia Branch	Stock returned	NA.	(21,104)	Ordinary
9	UBS Securities Australia Ltd		7.7	(6)	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell	375	(44)	Ordinary
0-Jun-16	1085 Securities Australia Ltd	1.55	102	(12)	Ordinary
٩	1185 Securities Australia Ltd	il i	273	(32)	Ordinary
١	135 Securities Australia 11d	200	375	44	Ordinary
30.10.10	1100 Consultion Augustia 110	for a	701	- 12	Ordinary
ا ۽	DDS Securities Australia ato	D	626	1 2	Ordinaci
اءِ	UBS Securities Australia Ltd	buy	7/3	35	Orond-y
9	UBS Securities Australia Ltd	Buy	374	1	Ordinary
10-Jun-16	UBS Securities Australia Ltd	- S	969'01	(1,249)	Ordinary
واع	100 Countries Australia Ind	i d	71 633	8 475	Ordinary
10-Jun-16	UBS Securities Australia Ltd	puy.	cep,17	E 74.0	Sellie 9
10-Jun-16	UBS Securities Australia Ltd	N.	84,175	(9,797)	Ordinary
-16	UBS Securities Australia Ltd	Ana)	94,188	10,968	Ordinary
<u> </u>	110 Committee Australia 14d	2	A DAG	477	Ordinan
; إدِ	COO Section was used the	Since The second	986.5		Ording.
اءِ	UBS Securities Australia LID		O#C.21	í.	Cicinary
9	UBS Securities Australia Ltd	34	51.113	(5,968)	Ordinary
-16	UBS Securities Australia Ltd	Buy	126,355	14,737	Ordinary
٤	IRS &G. Australia Branch	Stock returned	N/A	(40.000)	Ordinary
21 0 1 1	1100 Cocumition Australia Ltd	193	197	(FC)	Ordinary
9			096	97	Ordina
14-Jun-16	UBS Securities Australia Ltd	- X	200	44	Ordinary
14-Jun-16	UBS Securities Australia Ltd	3 X	368	(44)	Ordinary
عِ	URS Securities Australia Ltd	38	52	(E)	Ordinary
4	A ID C Con. without & september 1 and	-3	67	(8)	Ordinary
,	מסק קברת ויובס שתאופות היס		ò	(2)	
اءِ	UBS Securities Australia Ltd	× ×	70	(10)	Orbinary
9	UBS Securities Australia Ltd	138	33	(4)	Ordinary
14-Jun-16	1985 Securities Australia Ltd	ATR	367	4	Ordinary
9	LIBC Convertion Australia Ltd	2	198	44	Ordinary
بإ	The Control of the Park of the		ž.	-	Ordinary
اءِ	Opposed titles Acoustica Lice	ing.	0,1	1	600
9	UBS Securities Australia Ltd	Buy	67	80	Ordinary
-16	UBS Securities Australia Ltd	Buy	8	10	Ordinary
14-1:0-16	1195 Securition Alletralia Ind	200	e.	7	Ordinary
2 5	ODS SECURIORS AUSTRALIS CIO	ing .	035	(2)	, and
4-Jun-16	UBS Securities Australia Ltd	Sell	202	(44)	Ordinary
14-Jun-16	UBS Securities Australia Ltd	Buy	368	44	Ordinary
9	U3S Securities Australia Ltd	Sell	15,979	(00 c/	
ŀ				(an 'c)	Ordinary
4	I I'm Commission A constitution of the	D. C.	150	(5,108)	Ordinary
14-Jun-16	UBS Securities Australia Ltd	Виу	150	18	Ordinary

Ordinary	Ordinary	, inclinio	1000	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	ordinary.	Ordinary	Ordinan	Ordinary	Ordinary Cardinary	Oronary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary																					
(22)	(96)	ε	(2)	(52)	(07)	(90)	(31)	(31)	(01)	(31)	<u>(6)</u>	(E)	(2)	(6)	Ē) r	;	74	24	23	125	94	70	31	3	Q.	2 5	1	0	5	m	2	33	2	33	-	35		,	=	26	236	2,001	7,139	(2)	181	(2)	:	(26)	191	3,604	3,169	(3.299)	(547)	(841)	(916'6)	(2,550)	13,899	856	(11,327)	(5,051)	(12)	44	3,309	169	(3,946)	33,897	(20,580)	13 851	(2115)	(51.5)	[706]	(2,429)	216	31,911	(13,524)	(13)
179	191	500	15	204	571	684	253	253	82	253	14	24	91	24	17	301	200	<u>8</u>	195	187	1,017	765	570	252	252	~	130	767	7	41	24	16	24	16	271	oc	148	25	2	OK.	214	1,940	16,447	58,678	91	147	16	66	213	1.318	29,382	26,066	27,114	4,478	6,886	80,869	20,874	113,185	7,053	ΝΑ	WA.	66	360	27,069	1,386	32,469	279,501	168.544	357.775	75, 557	00,00	50.71	001.02	1,773	261,686	110,983	106
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Sell				Sell	Sell	llas	Sell	Sell	Sell	Sell							in a	ana	Suy		Buy			Buy			ing in	ond a	ÁNB	Buy	Busy				Buy			fin d	and a	Buy						3.			3.		Buy				33		Self		Buy	Stoc						3		X	2	Coll	1 3	<u> </u>	<u>×</u> .	Buy			
UBS Securities Australia Ltd	USS Securities Australia Ltd	UBS Securities Australia Ltd	USS Securities Australia Ltd	UBS Securities Australia Ltd	IBS Securities Australia III	185 Securities Australia Ind	Day See Common According to the	ODS SECURIES AUSTRAL EN	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	IRS Securities Australia Ind	USS Securities Aubitalia Ltd	USS Securities Australia Ltd	UBS Securities Australia Ltd	IBS Securities Australia 116	IBS Securiting Australia Itd	DDS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS AG, Australia Branch	UBS AG, Australia Branch	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	IIRS Securities Australia 11d	UBS Securities Australia Ltd	USS Securities Australia Ltd	USS Securities Australia Ltd	USS Securities Australia Ltd	UBS Securities Australia Ltd																																	
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2) Ordinary			(8) Ordin	l.		40 Ordin	4 Crdin			23 Ordin		38 Ordin	L,	L	1	1	1	╛	109 Ordin		318 Ordinary			ŀ	l	1	ļ	Light Control	1	1	1		ŀ		Ordinary	ı		ı	1		_		(8) Ordin	S) Ordin	21 Ordin	Ordin	(4)	(24) Ordin	3) Ordinary	20) Ordin		l	ļ			(3) Ordinary							1		20) Ordin	l			Codin	ı	1		(Z) Ordin		(1) Ordin		
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958	m	33	99	14	189	329	33	33	99	189	16	312	66	476	203	(0)	200	648	894	101	2,609	85	266	2,354	7,679	10	16	/01	411	169	650	268	16,696	190,419	118.756	8 344	140.040	500 00	49,100	9,046	834,837	1,181,192	553	504	86	901	961	196	72	163	33	155	33	163	171	24	196	16	171	196	961	188	EE	147	E91	8	33	91	02.1	2/1	Ŧ .	1/1	16	188	80	179	163
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3 3	3	38	3.	38	3.	Влу	Buy	Buy	Buy	Buy	Ang Ban	Ang.	Ange	i a	6	ATIO C	ána .	Buy	Buy	(Buy	Buy	Buy	Buy	Buv	Bar	100	100	Sell	ES.	3	Sell	llaS.	-Buy	AIR)	3	1	ing.	Ž é	λης.	3.	3.	Sel Sel	38	38	3	3	3	3	3.	3	34	3,	35	Sell	- BS	es	Sell	Sell	Sell	Sell	las	ES.	<u>=</u>	Sell	3	3	3	3	3	X 3	× 3	ž	ž	Sell	Sell	Selt	Sell
Ltd	Securities Australia Ltd	Australia Ltd	Australia Ltd	s Australia Ltd	UBS Securities Australia Ltd	s Australia Ltd	UBS Securities Australia Ltd	es Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	es Australia Ltd	es Australia Ltd	es Australia i 1d	Se Australia I tri	Soc Acception that	res Australia Lito	es Australia Lito	ies Australia LId	U3S Securities Australia Ltd	U35 Securities Australia Ltd	ties Australia Ltd	UBS Securities Australia Ltd	ties Australia Ltd	ities Australia Ltd	LIRK Securities Australia 11d	Michael Australia Ind	mes Australia Lio	ttes Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	rities Australia Ltd	rities Australia Ltd	rities Australia Ltd	1185 Securities Australia Ltd	ition A settentia 1 to	Mars Australia and	Hes Albraid Lie	mes Australia Lto	UBS Securities Australia Ltd	UBS Securities Australia Ltd	ities Australia Ltd	ties Australia Utd	ties Australia Ltd	Ries Australia I to	ies Anstralia I to	ies Anstralia I Id	ties Australia Ltd	ies Australia Ltd	ies Australia I to	UBS Securities Australia Ltd	ies Australia Ltd	ies Australia Ltd	ies Australia Ltd	es Australia Ltd	les Australia Ltd	ies Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	les Australia Ltd	ies Australia Ltd	ies Australia Ltd	ties Australia Ltd	ies Australia Ltd	IUBS Securities Australia Ltd	ive Australia Ltd	Secretains Australia Ind	Securities Australia Ltd	es Australia Ltd	USS Securities Australia Ltd	USS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	ities Australia Ltd	ities Australia Ltd
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١,			Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Cranary	Ordinary	Ordinary	Orginary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary
(1)	(22)	9	1,821	(9.968)	(1,510)	(1,424)	(315)	(1,135)	(12,954)	(707)	(7)	6	ĵį o	1	22	(4)	(22)	14	.n c	91	101	22	105	7,767	(4)	(16)	9	(101)	(22)	(4,251)	3,141	(544)	(1,949)	(6,599)	25,528	(14,525)	(5,193)	(5,150)	(7,568)	(51,262)	00	(61)	(21)	21	===	186	365	717	3,516	(1 203)	5,113	7.545	(7,432)	22,975	(826)	126,327	4	(3/2)	(12)	(01)	12	12	6/
8	171	47	14,349	78,776	12,628	11,168	2,457	8,871	900,001	9/5'	7.	2/	2 2	2,	178	32	178	113	40	129	812	171	4,029	62,458	114	130	82	820	179	34,300	25,458	7,795	15,708	53,039	206,003	NA.	A'A	NA	NA	WA 23	242	154	171	172	8 8	1,618	2,982	5,858	28,725	9,773	41,563	61,304	59,635	187,033	896'9	AW.	99	623	66	83	66	2 2	/7Q
Sell	Sell	Buy	Buy	Seti	Sell	Sell	Seil	Seil	is.	lax.	130	150	2.6	8.00	200	18.2	Sell	Buy	Buy	\$100 E	Buy	le luy	Buy	Buy	Ž. 3	3	Sell	Sell	Sell	Sell	Buy	Sell		Sell	Виу	Stock returned	Stock returned	Stock returned	Stock returned	Stock returned	%##	Self	Self	Buy	Buy	Buy.	Buy	Buy	Buy	Sell	Buy	Buy	193	3uy	les.	Stock received	Buy	Sell	Sell	Sell	Buy	Buy	Buy
85 Securities Australia Ltd	85 Securities Australia Ltd	35 Securities Australia Ltd	BS Securities Australia Ltd	85 Securities Australia Ltd	UBS Securities Australia Ltd	85 Securities Australia Ltd	85 Securities Australia ttd	BS Securities Australia Ltd	BS Securities Australia Ltd	bs securities Australia 1td	USS SECURIES ALBITAIN LIG	85 Securities Australia Ltd	UBS Securities Australia NO	SC Securities Australia Inc	UBS Securities Australia Ltd	85 Securities Australia Ltd	BS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	USS Securities Australia Ltd	UBS Securities Australia Ltd	BS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	DBS Securities Abstratia tid	UBS Securities Australia Ltd	BS Securities Australia Ltd	UBS Securities Australia Ltd	BS Securities Australia Ltd	UBS Securities Australia Ltd	85 AG, Australia Branch	UBS AG, Australia Branch	85 AG, Australia Branch	85 AG, Australia Branch	UBS AG, Australia Branch	BS Securities Australia Ltd	BS Securities Australia Ltd	85 Securities Australia Ltd	BS Securities Australia Ltd	85 Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	85 Securities Australia Ltd	UBS Securities Australia Ltd	85 Securities Australia Ltd	BS Securities Australia Ltd	85 Securities Australia Ltd	85 Securities Australia Ltd	UBS Securities Australia Ltd	UB5 Securities Australia Ltd	UBS AG, Australia Branch	UBS Securities Australia Ltd	UBS Securities Australia Ltd	BS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	BS Securities Australia Ltd	BS Securities Australia Ltd				
28-Jun-16 U	28-Jun-16 U		- 1		28-Jun-16 U		- 1	28-Jun-15	28-Jun-16	01-Un(-87	1	29-101-15	Т	Т	29-Jun-16	П	1		7	Τ	29-Jun-16				Т	29-100-15	Τ		Н		29-Jun-16		1	Г	П	1	29-Jun-15	Ιi		T	T	30-Jun-16	30-Jun-16 U	30-Jun-16	T	Т		30-Jun-16 U	T		П			30-Jun-16	H	T		01-101-16			- 1	Т	
Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Crdinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Signate
2,155	(2,751)	5,046	8.845	(7,394)	503	2,491	(300)	200	75	(B/Z'SZ)	(5,67)	(61)	(84)	(35)	9	26	18	35	# ·	2 2	55	8	1	5,224	10,126	(14171)	11,108	(582)	(161)	(863)	5,051	(80)	5,995	28,82	(23,484)	12,388	380	(35,698)	(2,187)	(5,051)	(38)	2	8	12	131	(12)	1,965	(7,193)	264	(1.352)	(10,050)	365	1,109	(14,688)	(50,000)	(4,741)	(23,020)	2 -	9	44	- :	77	
17,562	22,549	41,234	71,863	861.09	4,144	20,277	1,636	5.722	610	NA NA	715,67	501	CP)	607	3 00	502	145	281	249	021	233	99	8	41,992	81,167	113 710	580.68	4,674	1,534	6,929	AW C	2 356	46,828	224,584	182,414	96,034	2,994	279,751	NA	AN OC	2982	15	29	833	1010	510,1	15,411	56,730	4,453	10,602	78,925	2,866	8,711	115,221	391,960	ΝΆ	180,362	2 00	23	342	80	171	10
Buy	Seil	Виу	Buy	llas.	Buy	Buy	Sell	Виу	Buy	Stock returned	Seil	Sell	170	list in the second seco	350	Buy	Buy	Вцу	Buy	ATTRI OF	Buy	Buy	Выу	Виу	Buy	3	30	Sell	llaS	1	Stock received	Nell Sell	\$7.80 \$7.80	Buy	lla5	Buy	Buy	Sell	Stock returned	Stock returned	Sell	Влу	Виу	Buy	Buy b	áng II-3	Виу	Seil	Buy	¥ 3.	Selt	Buy	Buy	195		Stock returned	Sell	Ang.	Buy	Buy	Buy	Busy.	3
UBS Securities Australia Ltd	UBS Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	s AG, Australia Branch	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Lito	S Georgial Australia Ltd	S Securities Australia Ltd	S Securities Australia Ltd	5 Securities Australia Ltd	UBS Securities Australia Ltd	S Securities Australia Ltd	is securities Australia Ltd	UBS Securities Australia Ltd	IS Securities Australia Ltd	UBS Securities Australia Ltd	35 Securities Australia Ltd	BS Securates Australia Ltd	85 Securities Australia Ltd	IS Securities Australia Ltd	35 Securities Australia Ltd	35 Securities Australia Ltd	IS AG, Australia Branch	UBS Securities Australia Ltd	S Securities Australia Ltd	5 Securities Australia Ltd	UBS Securities Australia Ltd	S Securities Australia Ltd	UBS Securities Australia Ltd	5 Securities Australia Ltd	S AG, Australia Branch	5 AG, Australia Branch	S Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	S Securities Australia Ltd	UBS Securities Australia Ltd	S Securities Australia tid	S Securities Australia Ltd	s Securities Australia Ltd	UBS Securities Australia Ltd	S Securities Australia Ltd	S Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	S Securities Australia Ltd	AG, Australia Branch	Asset Management	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	UBS Securities Australia Ltd	35 Securities Australia Ltd	25 Securities Amstralia I to
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(99)	3	(SE)	(FC)	(ag)		2 6	(48)	(1)	(9)	(9)	(9)	(7)	(6)	(31)	(4)	(21)	4	<u>(4</u>	(4)	ē	(19)	Ē)	(11)	(8)	(1)	(22)	(22)	(1,436)		1	×	14	44	111	909	22	ō	1	2 (4/	99	35	36	4	4	-	m	80	Ξ	-	22	22	Ē	. C	75	E.	2	20	(72)	(32)	(02)	(2)	1000	(7.9/1)	26/	10,085	(7,262)	908	(063)	(206)	16,083	(4,343)	1,972	(109,742)	(23,681)	(68,303)	(30)	in the second	(2)
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las	les.	100	100	i e	EX.	180	100	leS.	Sell	Self	Sell	Sell	Sell	Sell	Sell	Seil		les.	-X	1195		Self	26	Sell.	1195	Sell	=3	Sell	1.00	, and	Buy	Buy	Buy	Buy	Buy	Buv	D 44	And a	Buy	Buy	Влу	Buy	Buy	Buy	Buy	2.00	2100	N. G.	Buv	Bitv	N. 19	Buy	^	200	250	By	300	83.24	135	135	3	Coll	ž 3	- X	Sury	виу	Self	B ₁ ×		EX.	Buy	Self	Buy	Stock returned	Stock returned	Stock returned	Call	- X	Sell
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5 Securities Australia Ltd	Buck	2,972	345	Ordinary
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UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	13,266	1,474	Ordinary
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JBS Securities Australia Ltd	Sell	44	(2)	Ordinary
UBS Securities Australia Ltd	25	5	(E)	Ordinary
UBS Securities Australia Ltd	25	18	(7)	Ordinary
UBS Securities Australia Ltd	Sell	11,510	(1,300)	Ordinary
JBS Securities Australia Ltd	Buy	48,783	5,522	Ordinary
JBS Securities Australia Ltd	Buy	20,812	2,356	Ordinary
UBS Securities Australia Ltd	las)	890'59	(7,358)	Ordinary
JBS Securities Australia Ltd	=3.	254,451	(28,700)	Ordinary
UBS Securities Australia Ltd	Buy	299,519	33,860	Ordinary
UBS Securities Australia Ltd	Sell	133,882	(15,123)	Ordinary
JBS Securities Australia Ltd	Buy.	105.332	11.897	Ordinary
UBS Securities Australia Ltd	32	\$96	(601)	Ordinary
UBS Securities Australia Ltd	les.	2.904	(328)	Ordinary
UBS Securities Australia Ltd	Ang.	81	7	Ordinary
UBS Securities Australia Ltd	Buy.	388	44	Ordinary
U8S Securities Australia Ltd	Buy	6	-	Ordinary
UBS Securities Australia Ltd	8.0	6	-	Ordinary
UBS Securities Australia Ltd	Buy	12	80	Ordinary
UBS Securities Australia Ltd	Buy	46	=	Ordinary
UBS Securities Australia Ltd	Sell	388	(4)	Ordinary
UBS Securities Australia Ltd	las	185	(21)	Ordinary
UBS Securities Australia Ltd	-85	10,596	(1,212)	Ordinary
UBS Securities Australia Ltd	70g	177, 253, 771	29 028	Ordinary
UBS Securities Australia Ltd	Sell	58,469	(6,665)	Ordinary
UBS Securities Australia Ltd	Nig	76.375	8.745	Ordinary
IRS Servicins Australia Ltd	19	71.732	(8.209)	Ordinary
URS Securities Australia Ltd	2	206.220	23.596	Ordinary
IDC Car. without Australia Ltd	10.7 10.00	232 447	36 608	Ordinary
URC Securities Australia Ltd	3 3	166 681	(19 082)	Ordinary
OSS SECULIES AUSITAIN LIU	×	190,001	(12,002)	Colliny Colliny
UBS Securities Australia Ltd	Sell	120,321	(20,54B)	Ordinary
U85 Securities Australia Ltd	Buy	17,746	2,030	Ordinary
UBS Securities Australia Ltd	Buy	2,615	299	Ordinary
UBS AG, Australia Branch	Stock returned	NA	(50,975)	Ordinary
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22	22	3	6	10	(1,041)	(222)	42,409	(5,878)	8,322	(17,716)	27.571	(23,451)	(1,176)	(75)	(384)	(42,554)	(40,833)	3	2,208	(22)	(2,446)	9314	(4.273)	1,717	10,312	(26,112)	(4,9/3)	(6/5)	(24,907)	21,015	(47,230)	(36,448)	(59,875)	(90,568)	(220,288)	(18)	9	91	0 5	4	5,219	1.649	(16)	17,705)	(506)	7,986	(2,930)	21,120	(18,727)	1,829	(1,408)	(1.073)	736	354	608	(2,248)	(55)	8.000	28,668	(19,048)	15,840	(18,221)
183	183	25	75	83	8,659	1,873	352,639	48,883	060'60 9E9 6B1	147 943	229 308	195,457	9,782	624	3,194	355,560	01/2,222 N/A	25	18,128	180	20,046	76.485	35.067	14,082	84,472	214,197	143 167	4,759	204,345	172,155	387.404	AN.	ΝA	NA	NA S	50	49	132	75	115	42,972	13,621	132 -	725 59	1,698	62,819	24,165	175.822	154,217	15,095	11,579	8,825	1 947	2,919	6,657	18,482	453	65.895	234,083	155,780	129.367	150,602
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29,840	8/6'05	9,469	58,668	174,799	146.41	05	13.637	62,389	8,561	WA	106,421	E	13.367	20,851	5,438	71 957	26. 17 88E 37	906'E1	160,683	1.814	165	588,85 599 t	ZE8:15	35,908	WA	183	25	67	315	183	183	25	5	216	183	556.65	9,352	995'66	179,12	55,634	23,720	6,042	83	819.5	5.057	91E,911	NA	A/N	WA	WA	8	176	781	176	35,636	28,148	82,105	55,737	69,364	122,168	41,250
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225	7,344	(5,860)	9,3161	(180'6)	5,371	(2,520)	269	1777	(814)	(1,823)	(10)	(22)	(22)	(4)	ε	22	22	100	(21)	(1)	2 2	7	5.678	1,508	9,173	(21,210)	(15,966)	(176)	(162)	(1,802)	5,998	4,000	13,599	102	5,280	22	22	3 2	99	4	46	TES.	80	7 7	4 6	ω	-	20 0	47	9	4	18	300	323	(22)	(220)	(99)	(44)	(43)	(43)
1.883	996'09	48.661	306'22	75,674	44,767	21,053	5,806	160 202	6.776	ΑN	83	183	183	801	600	183	183	180	176	αο	184	0/2	47.306	12,667	76,702	158,717	133,809	8,141	1,934	15,110	50,243	33,614	AN C	187	44,827	185	185	1,293	554	369	386	25	29	621	19E	29	ω	45	2 %	205	34	151	2,594	750'0	185	1,848	554	370	392	361
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- A	Buy	Sell	Buy	les	Buy	ig.	Ang.	Á a	3	Stock returned	Sell	Self	lies :	J. 5	34	Влу	Buy	Sing 3	Š	Jes	Buy	Bry	Ang Bank	Buy	Buy	9, a	A S	les.	3	<u> </u>	an,	Buy	Stock received	× 3	3ny	8uy	Buy	34	Виу	Buy	ALEY BLE	Buy	Виу	Buy	and Buy	Buy.	Элу	309	And B	au,	Buy	Buy	Buy	£ 3	E.	[BS]	34 3	ķ J	3	<u>×</u>
35 Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	35 Securities Australia Lto	35 Securities Australia Ltd	85 Securities Australia Lto	85 Securities Australia Ltd	85 Securities Australia Ltc	S securities Australia Lic	USS Securities Australia Ltd	35 AG, Australia Branch	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	85 Securities Australia Ltd	85 Securities Australia Lto	UBS Securities Australia Ltd	85 Securities Australia Lit.	BS Securities Australia Ltd	UBS Securities Australia Ltd	85 Securities Australia Lto	85 Securities Australia LIC	85 Securities Australia Lite	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	85 Securities Australia Lto	UBS Securities Australia Ltd	BS AG, Australia Branch	UBS Securities Australia Ltd UBS Securities Australia Ltd	85 Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	85 Securities Australia Etc	UBS Securities Australia Ltd	BS Securities Australia Ltc	85 Securities Australia Lite	UBS Securities Australia Ltd	UBS Securities Australia Ltd	85 Securities Australia Ltc	85 Securities Australia Ltd	85 Securities Australia Ltd	UBS Securities Australia Ltd	85 Securities Australia Ltc	55 Securities Australia Lic	35 Securities Australia Ltd	85 Securities Australia Lto	U85 Securities Australia Ltd	UBS Securities Australia Ltd	USS Securities Australia Ltd	UBS Securities Australia Ltd	85 Securities Australia Lto	UBS Securities Australia Ltd	UBS Securities Australia Ltd	35 Securities Australia Ltd	85 Securities Australia Lic			
22.Aug.16 IIRS Securities Australia Etc	Τ	Т					- 1		ı	i	1 1	П	\neg		1	1 1	3-Aug-16 UB	- 1	- 1	T		1	7			- 1		23-Aug-16 UB	П	Т		23-Aug-16 UE	- 1	- 1	П	П	24-Aug-16 UB	1	ΙI	- 1	24-4-19-15 24-4-19-15		П	24-Aug-16 UB	- 1		H	- 1	- 1		1 1	П	T	24-Aug-16 US		l	24-Aug-16 UB	- 1	- 1	

UBS Securities Australia Ltd	B34	2,464	(3,912)	Ordinary
UBS Securities Australia Ltd	Selí	38,253	(4,581)	O:dinary
UBS Securities Australia Ltd	Sell	9,127	(1,094)	Ordinary
es Australia Ltd	- 1	71,374	8,552	Ordinary
stralia Branch	Stock received	da i	9/5'501	Calnary
s Australia Ltd		2,202	(074)	Calinary
S Australia Lio	liac line	201	(62)	Ordinary Ordinary
s Australia Cro	Jec.	001	1771	7
SECULINES AUSTRAIN LIG	ána	2 22	- 5	Ordinany
Dos Securities Australia and	c.l	0	: 0	Ordinary
USD Consider Autobious	Coll	178	(12)	Ordinary
Securities Australia I of	A. B.	186	22	Ordinary
e Australia 11d	2.00	29.694	3.536	Ordinary
IRS Securities Australia 12d	(es)	15.251	(1,820)	Ordinary
oc Australia I to	2.0	128.585	15.231	Ordinary
1 BS Securities Australia I to	i s	38,738	(4,580)	Ordinary
as Australia I to		3E0.3E	(4.251)	Ordinary
or Australia 146		000 50	10, 01	Ordinary
De Consider Australia 100	in the second se	82 753	(2 045)	Ordinary
es Austrana uto	190	500,00	(0,000)	Ordinary
USS Securities Australia Ltd	- X	50,55	(1000)	20.00
UBS Securities Australia Lto	3	774.7	(997)	Ordinary
es Australia Ltd	Buy	4,153	495	Ordinary
es Australia Ltd	Sell	25,263	(2.988)	Ordinary
ies Australia Ltd	Buy	1,678	200	Ordinary
UBS Securities Australia Ltd	Seil	33,781	(4,023)	Ordinary
Australia I fd	- B	19.630	2.334	Ordinary
ctralia Branch	Shork returned	972	1556 1017	Ordinary
Strains plantal	Dieta lateralists	46.973	5.514	Ordinary
es Aubtralia Ltd	And	40,575	† n.n.	00.00
USS Securities Australia Ltd	Buy	40.3/3	2.5	Ordinary
es Australia Ltd	Buy	92,745	11.028	Ordinary
es Australia Ltd	Buy	76	6	Ordinary
es Australia Ltd	Sell	159	(61)	Ordinary
es Australia Ltd	las	737	(88)	Ordinary
Australia I to	24	159	61	Ordinary
Car all and a second	in a	202	00	Ordinar
ODS SECURIES ALBUSING LIG	áng .	100	200	O. T.
es Australia Lio	Sea	074,43	(55.5)	Cidinaly
es Australia LIG	Buy	70,740	8,491	Ordinary
UBS Securities Australia Ltd	Self	96,428	(11,592)	Ordinary
UBS Securities Australia Ltd	Buy	55,556	3,074	Ordinary
ies Australia Ltd	Jisk .	87,270	(10,492)	Ordinary
es Australia Ltd	8113	70,324	8,448	Ordinary
es Australia Ltd	les	19,875	(2,372)	Ordinary
ioc Australia I to	2 6	159 760	19 180	Ordinary
iar Australia I to		21.751	.2 60m	Ordinary
1 loc Countries Australia 1th	Seal	75.014	906	Ordinary
to Australia Liu	100	2000	(3,0)	Ordinor.
es Australia Ltd	188	27,233	(0.75)	Cidinaly
UBS Securities Australia 1td	Buy	1,141	137	Ordinary
UBS Securities Australia Ltd	Buy	3,490	419	Ordinary
UBS Securities Australia Ltd	Suy.	47,409	5,695	Ordinary
IRC Countition Augustia Ltd	loo)	848	0017	Ordinary
Second in Department	Chock reconnect	WW	204 EV	Ordinary
Australia pranch	SIOCK IECENBO	Y	25,703	Ciciliary Ordinary
es Australia Ltd	No.	75	n	Ordinary
UBS Securities Australia Ltd	Влу	377	45	Ordinary
ies Australia Ltd	Sell	42	G	Ordinary
ies Australia Ltd	Sell	377	(42)	Ordinary
les Australia Ltd	les.	EB3 '01	(1,217)	Ordinary
URS Securities Australia Ltd		1.943	(232)	Ordinary
IDS Securities Australia 11d	2.00	7 991	457	Ordinary
The state of the s	7.0	52.72	7350	Ordingo
Ca Australia Ltu	And	20,000	100	5
UBS Securities Australia Ltd	261	76,910	(3,433)	Condy
es Australia Ltd	Sell	24,829	(2,968)	Ordinary
ies Australia Utd	Buy	107,521	12,857	Ordinary
ies Australia Ltd	Sell	171,373	(20,480)	Ordinary
es Australia Ltd	Buy.	96,581	11,547	Ordinary
tion Australia 1d	Yall	67,877	(8,113)	Ordinary
I IRS Securities Australia I to		102 635	(12.260)	Ordinary
Account of the	200	000,201	100	and the second
es Australia Ltd	Sell	4,518	(340)	Ordinary
JBS Securities Australia Ltd	Buy	59,566	7,123	Ordinary
es Australia Ltd	AIR	14,309	1,710	Ordinary
INC. A.C. Australia Departs	Strong an unad	N/A	(8.813)	Ordinary
Ustralla Branch	Stock returned	¥2.	(6) 0'0)	Oromary
UBS AG, Australia Branch	Stock returned	AW	(43,705)	Orginary
UBS Securities Australia Ltd	<u>198</u>			i
		184	(22)	Ordinary
tion Ametralia I tri	I/S	184	(22)	Ordinary

Stock returned		(45,889) Ordinary	П	(1) Ordinary	(21) Ordinary			22 Ordinary	4 Drdinary			9,995 Ordinary				(8,099) Ordinary			42,156 Ordinary	712 7261 Ordinary	L	1,217 Ordinary				(5,205) Ordinary	l		1	(15,289) Ordinary		4 Ordinary	(4) Ordinary	10,257 Ordinary		1,453 Ordinary	(12.410) Ordinary		ĺ	27,799 Ordinary		(1,143) Ordinary	┖			П		-	(10,000) Ordinary			(11,422) Ordinary		(194,795) Ordinary		4 Ordinary									l	(20) Ordinary
	- div	AN AN	16	8	174	183	33	183	33	183	33	83,038	12,465	63,121	24,878	67,310	84,503	244,803	345.899	C#2.022	3,298	10,107	5,799	997'95	6 789	43,175	NA	NA	N/A	NA	75.	34	34	87,326	12,600	12,351	106.8310	3.184	204,492	235,416	227,450	9,624	4.121	565,554	12,638	18,680	218,375	213,848	A A	A/N	Y W	WA	NA	AW	34	34	34	20 90	25.	135	17	12	13	169	***	169
	Per	24			7																						ned	ned	ned	ned med	000																		ned	neo neo	and and and and and and and and and and	ned	ned	ned												
195 Sco., Australia Branch 195 Sco., Australia Branch 195 Scountes Australia Ltd 195 Scountes Australi	rather VordS	Stock return	- 3x	3	ž	32	3	BLsy	Buy	Sell	Sell	Buy	Buy	(Buy	Seli	Sell	Buy	Zell	Buy	And Coll	Buy	Buy	Buy	9, 2	S de	3	Stock return	Stock return	Stock return	Stock return	100	ânê	Sell	Buy	3	Виу	Se Buy	3.	3	Buy	.	- X	Ang.	Buy	Buy	Sell	Sell	Buy	Stock return	Stock return	Stock return	Stock retur	Stock return	Stock return	Buy	Buy	Buy	And a	- N	<u>.</u>	Sell	Sell	Sell	Sell		3, 5
	I BS AG Australia Branch	UBS AG, Australia Branch	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securitles Australia Ltd	UBS Securities Australia Ltd	USS Securities Australia Ltd	UBS Securities Australia Ltd	Ups Securities Australia Ltd	UBS Securities Australia Ltd	UBS AG, Australia Branch	UBS AG, Australia Branch	UBS AG, Australia Branch	UBS AG, Australia Branch	IIR Societies Australia : to	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Lid	UBS Securities Australia Ltd	UBS AG, Australia Branch	USS AG. Australia Branch	URS AG. Australia Branch	UBS AG, Australia Branch	UBS AG, Australia Branch	UBS AG, Australia Branch	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	USS Securities Autorono con	URS Securities Australia Ltd	UBS Securities Australia Ltd		UBS Securities Australia Ltd																						

Ordinary					l	ı		ı	ı	ı	ı	l	Ordinary		l		I	Ì	l			l		Ordinary	┙		Ordinary										ordinary Ordinary		П	Ordinary			l				-	1	l	Ordioary				Ordinary					Ordinary						L		() Ordinary	
(23)	(22)	4	(74	(4)	21)	9)	2	30	(2027)						26.942	7,77	361 17	386	1967	1086)	(540)					₹ 5		(102)						(1,643	(125,221)	40,206	129(1) 20(8)	(527					270,1)	(16,848)	(573)	(766)				(966,61)			4	17,768					(35,775)				(40.834)	(2.574)	724	(2,474	(924)	3,800
281	200	386	622	368	101	20	76	151	36 119	205 905	4 200	168 194	177.87	453	734 544	125.53	622.0	200'E	168 845	84 798	4.525	42,550	43,556	WA	23	32	900	816	69,135	9,433	30,640	170,918	284,800	13,078	313,705	321,085	66.656	4.218	41,087	28,668	21,/14	N/N	WA	WA	WA	ΥN	ΥN	A/A	NA NA	9/0	52.567	82,834	32	145,742	9,249	4,441	146,165	11,134	294,546	516,515	331 015	62 719	253 739	21.955	5.825	20,311	209'2	30.590
			ļ																																																																	
Zell) Sell	35	Sell	es	les	lay	[e]	13	ķ 3		Cell	3	i d	. S	K e	and B	Call	k a	e de la comp	ina g	Ę.	Ang	35	Stock received	Виу	x	¥ 3	Ē 3	Ang.	Buy	gn.	les:	Buy	3.	Sel.	Buy.	Jan 19	185	Sell	Виу	B 3	Crock gat ground	Stock returned	Stock returned	Stock returned	Stock returned	Stock returned	Stock returned	Stock returned	Stock returned	Sel	3	Buy	Buy	Sel	Buy	les.	Buy	<u>.</u>	jes j	Buy B	i do	, Jan	i ac	Buv	Sell	<u> 3</u>	70.00
a Ltd	a rio	a Ltd	a Ltd	a Ltd	altd	114	100	91.0	21,14		2 140	21.0	o ric	200	2 (10	0 100 m	21.0	12.5	T.	P 10	a Itd	artd	a Ltd	ıch	a Ltd	a Ltd	a Lid	a Itd	a Ltd	a Ltd	a Ltd	a Ltd	a Ltd	a Ltd	a trd	a Ltd	a cto	101.0	a LId	a Ltd	a Ltd	A LID	- C	rich	rch.	lch Tch	nch.	-Sch	upen -	100 PC	altd	a Ltd	a Ltď	a Ltď	a Ltd	a⊥td	atid	a Ltd	a Ltd	a Ltd	LTG	114	114	altd	auto	a Ltď	a Ltd	1.154
UBS Securities Australia Ltd	UBS Securifies Australia Ltd	USS Securities Australi	U85 Securities Australi	UBS Securities Australi	1185 Securities Australi	I IBS Securities Austral	I IBC Committee A set of	Upa Securities Austral	1100 Securities Australia	ישב לי ייי	UBS Countition Australia	110C Countries Australi	UBS Securities Australia	UBS Securities Austral	Obs Securities Australia (10	UBS Securities Austral	Upo Securities August	UBS Securities Austral	1385 Securities Austral	UBS Securities Australia Ltd	185 Securities Austral	UBS Securities Austral	UBS Securities Australi	UBS AG, Australia Bra	UBS Securities Austral	U85 Securities Austral	U65 Securities Australia Ltd	I BS Securities Austral	UBS Securities Austral	UBS Securities Austral	UBS Securities Austral	UBS Securities Australi	USS Securities Austral	UBS Securities Austral	UBS Securities Australia Ltd	UBS Securities Austral	UBS Securities Australia uto	UBS Securities Australi	UBS Securities Australi	UBS Securities Australia Ltd	UBS Securities Austral	UBS ACTURITIES AUSTRAL	UBS AG, Australia Brai	UBS AG, Australia Branch	UBS AG, Australia Bra	UBS AG, Australia Branch	UBS AG, Australia Branch	UBS AG, Australia Bra	UBS AG, Australia Bra	UBS AG, Australia Bra	UBS Securities Australi	UBS Securities Australi	UBS Securities Australia Ltd	UBS Securities Australi	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australi	UBS Securities Australi	UBS Securities Australia Ltd	UBS Securities Australi	UBS Securities Australi	I IRS Securities Australia I rd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australi	U35 Securities Australia Ltd	I DE Camping A september
	- 1	24-Aug-16			ŀ	П	1	1	•	01-fin#-*2		24 Aug 16	- 1		24 Aug 16	- 1		1		24-Aug-15	1	1	24-Aug-16				25-Aug-15	1	1	1		ļ.		1	25-Aug-16	- 1		25-Aug-10	1		- 1	-		25-Aug-16	Ш		25-Aug-16		- 1	- 1		1	1	26-Aug-16	26-Aug-16	26-Aug-16		- 1	26-Aug-16	- 1	1		26-Aug-15	26-Aug-16	26-Aug-16	26-Aug-16	ı	ı

Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	olulialy 	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary		Crainary	Ordinary	Ordinary	Ordinary		Oromary						l	l		Ordinary	١		Ordinary	Ordinary	Ordinary	Ordinator	Collinary	Ciciliary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	(Paris	Orginary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Coloniay	Crainary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	0.4	Crainary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ciulialy	Ordinary	Ordinary	Ordinary								Ordinary		
4,504	(30,170)	(12,716)	(9501)	(9)	(2)	(4)	4	2,202	(5.712)	16.821	2012	(10,040)	(959)	(25.882)	טבי סב	2003 (1)	(17,203)	11,688	8,946	(8,508)	(1,198)	5.476	7 931	100	1000 00.	(100,000)	(05,830)	(16)	(1,948)	9,720	(86.1.5)	(ACO E)	(9,0,0)	(nec')	18.235	27,511	(24,187)	(1,300)	(447)	8.029	(3.767)	100117	0011	007'/	1,939	5	22	22	32	22		Œ	(5)	(22)	4	₹	(4)	6,610	6,213	(3,673)	(8.6.9)	14 661	1000	(13,930)	11,542	5,938	18.201	8 059	11 7051	(ca/.1)	3,574	19,705	(3,359)								14,989,759		
38,071	254.807	άŅ	AVA	1	n i	34	34	18,629	48.407	192 691	001.00	90,138	8,104	219.399	EUC SEE	000,000	100,850	99,141	75,816	72,186	12101	46.352	24.838	O VED	act o	848,650	₹2	135	15,364	105'18	569 41	25. 750	107.67	16///#	125,527	231,134	203,270	10,889	3,754	67.449	31.716	36P 6	OLY CO	90,428	ΔN	42	184	181	181	184	184	5	74	20 2	33	34	34	55,416	52,048	30,777	721 F8	133 661	22031	110,835	96,751	49,772	152,563	67 551	CFG F3	14,347	896'62	165,230	ΑN								Ϋ́		
Buy	les State	Stock returned	Chock rational	מוסרה ופוחו ופס	3	Sell	Buy	Buy	Spill		ńng	Self	Sell	Spil		no.	Sell	Buy	8uy	38	3	2.6	60	E-31	Ž.	Sell	Stock returned	Sell	Sell	Buy	2011	137	liac line	lac.	Buy	Buy	Sell	les.	les	Buy	les.	lo	J. S. Li	ruy ruy	Stock received	Buy	śng	እግፀ የ	Sign Sign Sign Sign Sign Sign Sign Sign	NIB.	200	621	X S	ī.	Busy	Sell	Sell	Buy	Buy	Sell	05		áng.	Sell	Buy	Buy	108	210	ing.	liac	Buy	Buy	Stock returned		Relevant interest in Link Administration Holdings	Limited shares to the extent arising under the terms of	the Block Trade Agreement between UBS AG,	Australia Branch and each vendor listed in Schedule 1	of the BTA to the extent as arising under section	608(8) of the Corporations Act 2011 (Cth) (See	Appendix B)		
UBS Securities Australia Ltd		IRS AG Australia Branch			3	5 Securities Australia Ltd							S Securities Australia Ltd	S Committee Australia 11d		S Securities Australia LIG	S Securities Australia Ltd									UBS Securities Australia Ltd			S Securities Australia Ltd			5 Seculation Australia Liu	UBS Securities Australia Ltd			UBS Securities Australia Ltd	is Securities Australia Ltd	S Securities Australia Ltd	is Securities Australia Ltd	S Securities Australia 13d	S Securities Australia 11d	Controller Australia 144				iS Securities Australia Ltd	UBS Securities Australia Ltd	15 Securities Australia Ltd					UBS SECURIES AUSCIAIR LIG									of Conversion Augustical and	USS SECULIES AUSTRAIN LIU	is Securities Australia Ltd	S Securities Australia Ltd	UBS Securities Australia Ltd	S Securities Australia Ltd	C Committee Australia 14d	S Seculities Australia Liu	U65 Securities Australia Ltd	5 Securities Australia Ltd	35 Securities Australia Ltd	UBS AG, Australia Branch								UBS AG, Australia Branch		
02-Sep-16	Τ	02-Sen-16	Τ	- 1	- 1			05-5ep-16 UB	ı	1	- 1			L		T	٦	05-Sep-16 UB		1	05. Sep. 15	1	1	- 1		05-Sep-16 UB	- 1		1	1	T	T	T	Ob-Sep-16	- 1				ļ	ı	ı	П	П	06-Sep-16	- 1				07-Sep-16	1		П	ı		07.Sep-15 UE			1		1	T	1	1	07-Sep-16 UE		\$07-Sep-16 UE	ı	L		0/-sep-10	ŀ				-						07-Sep-16 UE	ı	_
Ordinary	Column	Ordinacy	Ordinary	Crainary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinan	O CI III III I	Ordinary	Ordinary	Ordinary	Configura	(D T)	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	1	i i i	Cicliary	Cranday	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Control	Cicinaly	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	1000	Oldinaly	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Codings	Commission	Orainary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinan	Ordinary	Crainary	Ordinary	Ordinary	Ordinary	Ordinary	or eilead	Ordinary	Urginary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Orginary	Ordinary	Ordinary	Ordinary	Ordinary	 Ordinan
(00)	(00)		(1)	Ē	(2,203)	91	4	2			(77)	(2,122)	026	1063 (1)	(726')	4,082	(7,313)	43,168	(26.274)	012 S20	25.767	(30 547)	(400)	(488)	0	526	(266'2)	343	(1,051)	1.554	WOV 1417	(CO#)	(78.47)	(6,335)	(1,418)	(18)	(22)	22	(5.270)	2 1 2 7	802.9	0.000	1,00	(36,445)	37,603	(10,739)	50,054	(25,464)	127 7151	(857)	15 55 37	3(000.0)	4,300	4,956	(87,284)	(123)	(105,558)	6	61	=	ı	,	7	Œ	Ξ	(4)	5	ē	(c)	(17)	(909)	(212)	7	21	(7.847)	12 150 1	Signar	(coc)	(7,163)	4,419	(22,230)	22,193	127 8451
051	651	60	0 10	52	18,574	135	34	17	,	a	185	17,891	7.765	077	CH1, CE	34,409	61,830	363,488	755 155	105.017	236.216	25.7.20	50/ /57	7,545	633	1,907	67,505	2,903	168.8	13 108	000 000	074,856	ΑM	ď.	N/A	151	188	188	44.768	27 110	52 711	073 50	83,5/8	310,056	319,486	91,147	425,674	216.487	235 641	2 279	630 07	97,45	1026,08	42,153	741,853	NA	ΑN	25	160	oc	2 1		34	25	¢a	34	0,5	1	C i	//\	5,114	6,034	65	176	23 969	802 011	02/01	4,230	60,474	37,284	188,059	187,076	 57C O1C

riting Assetsalia the	3	691	(20)	Ordinary
stralia Ltd	Sell	1691	(20)	Ordinary
UBS Securities Australia Ltd	<u></u>	eo la	Ξ.	Ordinary
ustralia Uto	lles.	18.574	(2,203)	Ordinary
UBS Securities Australia Ltd	818	135	92	Ordinary
UBS Securities Australia Ltd	BLV	34	4	Ordinary
UBS Securities Australia Ltd	Вьу	17	2	Ordinary
Australia Ltd	les	90	Ξ	Ordinary
Australia Ltd	Sell	185	(22)	Ordinary
Australia Ltd	Sell	17,891	(2,122)	Ordinary
Australia Ltd	Buy	7,765	920	Ordinary
Australia Ltd	Sell	63,440	(7.522)	Ordinary
Australia Ltd	Buy	34,409	4,082	Ordinary
Australia Ltd	Sell	61,830	(7,313)	Ordinary
UBS Securities Australia Ltd	Buy	363,488	43,158	Ordinary
Australia Ltd	3.5	/22,122	(50,2/4)	Croinary
, Australia Ltd	- No.	/16,501	(12,530)	Crainary
UBS Securities Australia Ltd	Buy	217,267	25,767	Ordinary
Australia Ltd	33.	257,789	(30,547)	Ordinary
s Australia Ltd	<u>.</u>	7,545	(894)	Crainary
UBS Securities Australia Ltd	Buy	693	75	Ordinary
s Australia Ltd	Виу	1 907	526	Ordinary
s Australia Ltd	Self	67,505	(7,992)	Ordinary
Australia Ltd	X180	2,903	343	Ordinary
Australia I to	(5)	8 891	(1.051)	Ordinary
Australia i tri	200	13.108	1.554	Ordinary
A Section of the sect	(C.)	018 570	(111.489)	Ordinary
Australia Ltd	Sea	מוריסרב	6000	1000
ralia Branch	Stock returned	¥.	(754'07)	Citaliany
ralia Branch	Stock returned	¥.	(0,535)	Ordinary
ralia Branch	Stock returned	A.	(1,418)	Ordinary
. Australia Utd	Zell.	151	(18)	Ordinary
S Australia Ltd	Sell	188	(22)	Ordinary
s Australia Ud	Buy	188	22	Ordinary
s Australia Ltd		44,768	(5,270)	Ordinary
s Australia Ltd	Buy	27,110	3,177	Ordinary
UBS Securities Australia Ltd	Sec.	52,711	807'9	Ordinary
s Australia i tel		83.578	(9,841)	Ordinary
A Australia 140	Coll	310.056	(36.445)	Ordinary
100000000000000000000000000000000000000		210.496	27.603	Ordinary
S Australia Liu	(na	01 147	MOEZ OTO	Ordinary
USS Securities Australia Liu		25 557	V30 03	Ordinary
JBS Securities Australia Ltd	Buy	#/0°C7#	eco'ne	Craintery
s Australia Ltd	Sell	216,487	(25,464)	Ordinary
UBS Securities Australia Ltd	Sell	235,641	(27,715)	Ordinary
s Australia Ltd	Sell	7,279	(857)	Ordinary
s Australia Ltd	las	48,268	(5.656)	Ordinary
s Australia Ltd	AN8	36,520	4,300	Ordinary
A etrafia l to	200	42 153	4.956	Ordinary
DO BIBLION CONTINUES CON	in a	741 853	(R7 784)	Ordinary
S Australia Lic		(Ta) 14	NESC/	Croling
tralia Branch	Stock returned	W.	(CC/)	Ordinary
tralia Branch	Stock returned	WA	(105,558)	Ordinary
UBS Securities Australia Ltd	Buy	52	3	Ordinary
URS Securities Australia Ltd	A78	160	61	Ordinary
IIRS Securities Australia Itd	200	80	Ξ	Ordinary
Con mining A second to the		75		Ordinary
S ALIBITION CITY	ing	2 2		Ordinan
UBS SECULINES AUSITAINA LIC	Spa	1	1	, in the
s Australia Ltd	Sell	0	(6)	Ordinary
s Australia Ltd	Zell Zell	8 3	E	Ordinary
s Australia Ltd	- B	¥	3	Ordinary
s Australia Ltd	i s	65	(2)	Ordinary
C Australia Ltd	79	25	Ē	Ordinary
of the last		177	(6)	Ordinary
S ALBITAIN LID	N. C.		1000	, in .
s Australia Ltd		5,114	(909)	Ordinary
UBS Securities Australia Ltd	Sell	6,034	(715)	Ordinary
UBS Securities Australia Ltd	Buy	53	7	Ordinary
UBS Securities Australia Lto	Buy	176	21	Ordinary
I BS Securities Australia Ltd.		23.969	(2,837)	Ordinary
A second to		110 738	12150	Ordinary
Ops securities Australia Little	Áng	000.0	Sienay	Ordings
UBS Securities Australia Ltd	Sell	4,230	(coc)	Orginary
s Australia Ltd	Self	60,474	(7,163)	Ordinary
UBS Securities Australia Ltd	38	37,284	4,419	Ordinary
oc Angralia I to	3	188.059	(22,230)	Ordinary
Con all and a second a second and a second a		370 504	100, 55	Ordinary
s Australia Ltd	Ana	0/0/0	22, 33	Cidillaly
s Australia Ud	2	210,243	(24,845)	Ordinary
A tealis led	2.0	271 925	107 7F	Ordinary
s Australia Ltd	lsuy	626'177	32,201	Officially

Ordinary 49,838,471 ٨× Relevant interest in Link Administration Holdings
Limited shares to the extent airing under the terms of
the Block Trade Agreement between UBS AG.
Australia Branch and each vendor listed in Scredule 1
of the Scoond BTA to the extent as arising under
section 608(8) of the Corporations ACL 2011 (CIN)
(See Appendix C.)