

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **G8 EDUCATION LIMITED**

ACN/ARSN **123 828 553**

### 1. Details of substantial holder

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): \_\_\_\_\_

There was a change in the interests of the substantial holder on **27 February 2017**

The previous notice was given to the company on **27 January 2017**

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	24,202,029	6.28%	20,163,155	5.23%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	9,985 Ordinary	9,985
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	26,345 Ordinary	26,345

UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	127,293 Ordinary	127,293
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	17,832,800 Ordinary	17,832,800
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,666,239 Ordinary	1,666,239
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	500,493 Ordinary	500,493

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A


## 6. Addresses

The addresses of persons named in this form are as follows:

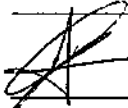
Name	Address
Details of all UBS offices can be found through the following link: <a href="http://apps2.ubs.com/locationfinder/">http://apps2.ubs.com/locationfinder/</a>	

## SIGNATURE

Print Name: Kyu-Ri Kim Capacity: Authorised signatory

Sign Here:  Date: 1 March 2017

Print Name: Serene Peh Capacity: Authorised signatory

Sign Here:  Date: 1 March 2017

Contact details for this notice:

-----  
 Serene Peh  
 Group Risk Control  
 (T) +65 6495 5283  
 -----

<b>Holder of relevant interest</b>	<b>UBS Securities Australia Ltd</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG/ UBS Securities Australia Limited
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
<b>If yes, detail</b>	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
<b>Scheduled return date (if any)</b>	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	None.

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

<b>Parties to agreement</b>	<b>Transfer date</b>
Citibank NA as an agent acting on behalf of its clients	(i) 8 April 2016 (ii) 8 July 2016 (iii) 15 August 2016 (iv) 16 August 2016 (v) 7 October 2016 (vi) 6 January 2017
Macquarie Bank Ltd	(i) 16 December 2016







15-Feb-17	Buy	UBS Securities Australia Ltd	1,800	6,516	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(76)	276	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	2,565	9,309	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(13,525)	56,435	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	211,210	88,228	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(41,436)	1,504,489	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	88,172	320,403	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(57,580)	208,756	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(50,000)	82,491	Ordinary
15-Feb-17	Sell	UBS AG London Branch	(300,000)	1,303,632	Ordinary
15-Feb-17	Stock returned	UBS Securities Australia Ltd	N/A	N/A	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	1,860	6,898	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(194)	698	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(733)	2,693	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(8,793)	24,494	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(33)	193	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(3)	4	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	1	4	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	6	21	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	2	7	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	12	43	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	33	118	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	2	7	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	11	39	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	14	44	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	8	29	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	27	97	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	35	125	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	6	21	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	2	7	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	27	87	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	8	29	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	25	74	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	20	72	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	4	14	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	22	79	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	3	11	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	6	21	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	35	125	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	7	24	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(2)	43	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(3)	18	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(2)	7	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(33)	118	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(2)	7	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(35)	125	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(35)	125	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(17,609)	63,315	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	(60,420)	180,269	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(67,659)	170,548	Ordinary
15-Feb-17	Buy	UBS Securities Australia Ltd	(19,167)	88,511	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(95,312)	126,570	Ordinary
15-Feb-17	Stock returned	UBS Securities Australia Ltd	N/A	N/A	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(24)	86	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(3)	12	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(1)	4	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(33)	125	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(23)	78	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(13)	46	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(35)	125	Ordinary
15-Feb-17	Sell	UBS Securities Australia Ltd	(35)	125	Ordinary

17-Feb-17	Buy	UBS Securities Australia Ltd	125	35	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	125	35	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	79	22	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	46	13	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	135	35	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	125	35	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	12,867	3,605	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	29,650	8,325	Ordinary
17-Feb-17	Sell	UBS Securities Australia Ltd	(37,335)	(10,464)	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	53,817	15,102	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	33,013	9,261	Ordinary
17-Feb-17	Sell	UBS Securities Australia Ltd	(20,429)	(5,744)	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	105,450	15,450	Ordinary
17-Feb-17	Sell	UBS Securities Australia Ltd	(32,191)	(80,644)	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	15,250	4,278	Ordinary
17-Feb-17	Sell	UBS Securities Australia Ltd	(1,785)	(500)	Ordinary
17-Feb-17	Sell	UBS Securities Australia Ltd	(2,022)	(500)	Ordinary
17-Feb-17	Sell	UBS Securities Australia Ltd	(10,995)	(2,100)	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	7,482	2,100	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	4,319	1,210	Ordinary
17-Feb-17	Buy	UBS Securities Australia Ltd	189,907	53,216	Ordinary
17-Feb-17	Sell	UBS Securities Australia Ltd	(145,505)	(40,790)	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	1,128	300	Ordinary
20-Feb-17	Sell	UBS Securities Australia Ltd	(15)	(4)	Ordinary
20-Feb-17	Sell	UBS Securities Australia Ltd	(2)	(2)	Ordinary
20-Feb-17	Sell	UBS Securities Australia Ltd	(26)	(7)	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	78	21	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	26	7	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	26	7	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	26	7	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	26	7	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	129	35	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	1,158	314	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	1,158	314	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	515	140	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	771	209	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	1,287	349	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	1,287	349	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	18	5	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	18	5	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	111	30	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	129	35	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	481	125	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	459	119	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	49	13	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	48	13	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	48	13	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	48	13	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	33	9	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	147	40	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	627	170	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	288	78	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	4	1	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	129	35	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	372	101	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	527	148	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	103	27	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	516	140	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	18	5	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	22	6	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	100	27	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	351	144	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	948	257	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	339	92	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	81	22	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	48	13	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	85	23	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	512	139	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	557	151	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	100	27	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	100	27	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	942	147	Ordinary
20-Feb-17	Buy	UBS Securities Australia Ltd	942	147	Ordinary



20-Feb-17	UBS Securities Australia Ltd	Buy	15	4	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	26	(7)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	26	(7)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Buy	291,038	78,820	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	343,096	(85,876)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	85,495	(18,414)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Buy	217,950	58,458	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	7,177	(1,946)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	617,238	(186,658)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Buy	1,441,145	388,271	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	883,079	(236,725)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Buy	50,701	13,739	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Buy	54,722	14,692	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	4,310	(1,186)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	1,873	(500)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	5,190	(1,350)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Buy	7,520	2,000	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	268,416	(69,074)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	586,659	(158,877)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Buy	962,021	258,726	Ordinary
20-Feb-17	UBS AG London Branch	Sell	572,510	(152,761)	Ordinary
20-Feb-17	UBS AG London Branch	Sell	244,465	(64,868)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Stock Borrowed	N/A	N/A	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Stock Returned	N/A	N/A	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	37	(10)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	176	47	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	488	(130)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	263	(70)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	263	(70)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	394	(103)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	105	(28)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	454	(121)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	653	(174)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	653	(174)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	327	89	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	146	(39)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	627	(167)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	1,006	(268)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	304	(81)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	75	(20)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	56	(15)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	56	(15)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	434	(113)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	375	(100)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	510	(136)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	383	(102)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	760	(205)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	135	(36)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	131	(35)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	131	(35)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	1,310	(343)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	784	(209)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	525	(140)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	248	(66)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	668	(178)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	364	(105)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	612	(163)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	109	(29)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	25	(7)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	263	(71)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	251	(67)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	525	(140)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	23	(6)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	64	(17)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	173	(46)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	525	(140)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	131	(35)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	484	(129)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	131	(35)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	19,983	(5,313)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	201,718	(53,718)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	36,254	(9,642)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	107,542	(28,632)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	14,073	(3,621)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	45,108	(12,047)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	746,906	(198,772)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	394,230	103,093	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	750,891	(199,297)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	24,790	6,583	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	30,158	(8,030)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	10,077	2,670	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	5,767	(1,546)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	11,115	2,923	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	13,278	(3,500)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	858,112	227,647	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	1,108,222	295,329	Ordinary

21-Feb-17	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	488	130	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	263	70	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	354	105	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	763	201	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	163	42	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	454	121	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	653	174	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	853	221	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	146	39	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	537	143	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	627	167	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	304	81	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	1,006	268	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	25	(7)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	56	15	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	55	15	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	375	100	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	424	113	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	511	136	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	11	(3)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	11	(3)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	270	70	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	383	102	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	135	36	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	131	35	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	1,310	349	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	785	209	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	526	140	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	394	105	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	748	198	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	558	178	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	25	(7)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	8	(2)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	105	28	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	916	244	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	283	70	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	263	70	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	75	20	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	109	29	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	612	163	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	252	67	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	526	140	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	64	17	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	23	(6)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	526	140	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	173	46	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	342	91	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	131	35	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	135	36	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	218	58	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	1,128	303	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	484	129	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	131	35	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	4	(1)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	19,983	(5,313)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	201,718	(53,718)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	36,254	(9,642)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	107,542	(28,632)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	14,073	(3,621)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	45,108	(12,047)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	746,906	(198,772)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	394,230	103,093	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	750,891	(199,297)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	24,790	6,583	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	30,158	(8,030)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	10,077	2,670	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	5,767	(1,546)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	11,115	2,923	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	13,278	(3,500)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	858,112	227,647	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	1,108,222	295,329	Ordinary

21-Feb-17	UBS Securities Australia Ltd	Buy	180,160	48,171	Ordinary	(1)
21-Feb-17	UBS Securities Australia Ltd	Buy	440,318	117,732	Ordinary	(7)
21-Feb-17	UBS Securities Australia Ltd	Sell	244,138	(64,972)	Ordinary	(14)
21-Feb-17	UBS Securities Australia Ltd	Sell	111,165	(29,584)	Ordinary	(20)
21-Feb-17	UBS AG London Branch	Sell	6,554,772	(1,745,020)	Ordinary	(29)
22-Feb-17	UBS Securities Australia Ltd	Sell	28,969	(7,493)	Ordinary	(32)
22-Feb-17	UBS Securities Australia Ltd	Buy	133	35	Ordinary	(12)
22-Feb-17	UBS Securities Australia Ltd	Buy	110	28	Ordinary	(3)
22-Feb-17	UBS Securities Australia Ltd	Buy	23	6	Ordinary	(6)
22-Feb-17	UBS Securities Australia Ltd	Buy	133	35	Ordinary	(12)
22-Feb-17	UBS Securities Australia Ltd	Buy	45	12	Ordinary	(3)
22-Feb-17	UBS Securities Australia Ltd	Sell	133	(35)	Ordinary	(12)
22-Feb-17	UBS Securities Australia Ltd	Sell	110	(28)	Ordinary	(3)
22-Feb-17	UBS Securities Australia Ltd	Sell	23	(6)	Ordinary	(6)
22-Feb-17	UBS Securities Australia Ltd	Sell	133	(35)	Ordinary	(12)
22-Feb-17	UBS Securities Australia Ltd	Sell	133	(35)	Ordinary	(12)
22-Feb-17	UBS Securities Australia Ltd	Sell	133	(35)	Ordinary	(12)
22-Feb-17	UBS Securities Australia Ltd	Buy	5,416	1,429	Ordinary	(16)
22-Feb-17	UBS Securities Australia Ltd	Buy	68,630	18,039	Ordinary	(18)
22-Feb-17	UBS Securities Australia Ltd	Buy	30,668	7,916	Ordinary	(8)
22-Feb-17	UBS Securities Australia Ltd	Sell	124,630	(32,434)	Ordinary	(33)
22-Feb-17	UBS Securities Australia Ltd	Sell	12,737	(3,371)	Ordinary	(9)
22-Feb-17	UBS Securities Australia Ltd	Buy	17,982	34,488	Ordinary	(23)
22-Feb-17	UBS Securities Australia Ltd	Buy	1,288,103	316,803	Ordinary	(35)
22-Feb-17	UBS Securities Australia Ltd	Sell	759,420	(196,645)	Ordinary	(26)
22-Feb-17	UBS Securities Australia Ltd	Sell	483,397	(126,177)	Ordinary	(16)
22-Feb-17	UBS Securities Australia Ltd	Buy	2,957	2,084	Ordinary	(7)
22-Feb-17	UBS Securities Australia Ltd	Buy	186,222	(48,449)	Ordinary	(13)
22-Feb-17	UBS Securities Australia Ltd	Sell	105,943	(27,778)	Ordinary	(10)
22-Feb-17	UBS Securities Australia Ltd	Sell	11,836	(3,180)	Ordinary	(3)
22-Feb-17	UBS Securities Australia Ltd	Buy	407,156	106,435	Ordinary	(11)
22-Feb-17	UBS Securities Australia Ltd	Sell	507,176	(137,583)	Ordinary	(17)
22-Feb-17	UBS Securities Australia Ltd	Buy	170,729	44,577	Ordinary	(12)
22-Feb-17	UBS Securities Australia Ltd	Buy	609,848	157,884	Ordinary	(19)
22-Feb-17	UBS Securities Australia Ltd	Buy	370,883	97,133	Ordinary	(11)
22-Feb-17	UBS Securities Australia Ltd	Buy	5,429	1,414	Ordinary	(3)
22-Feb-17	UBS Securities Australia Ltd	Sell	258,318	(67,720)	Ordinary	(10)
22-Feb-17	UBS Securities Australia Ltd	Sell	188,835	(49,341)	Ordinary	(14)
22-Feb-17	UBS AG London Branch	Sell	110,517	(28,620)	Ordinary	(11)
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	20,810	Ordinary	(33)
23-Feb-17	UBS Securities Australia Ltd	Buy	166	51	Ordinary	(3)
23-Feb-17	UBS Securities Australia Ltd	Sell	92	(24)	Ordinary	(3)
23-Feb-17	UBS Securities Australia Ltd	Sell	176	(47)	Ordinary	(7)
23-Feb-17	UBS Securities Australia Ltd	Buy	8	2	Ordinary	(3)
23-Feb-17	UBS Securities Australia Ltd	Buy	126	33	Ordinary	(4)
23-Feb-17	UBS Securities Australia Ltd	Buy	8,426	2,200	Ordinary	(12)
23-Feb-17	UBS Securities Australia Ltd	Buy	86,440	22,680	Ordinary	(19)
23-Feb-17	UBS Securities Australia Ltd	Sell	32,230	(8,478)	Ordinary	(10)
23-Feb-17	UBS Securities Australia Ltd	Buy	84,817	22,226	Ordinary	(11)
23-Feb-17	UBS Securities Australia Ltd	Sell	45,048	(11,849)	Ordinary	(7)
23-Feb-17	UBS Securities Australia Ltd	Sell	402,637	(103,510)	Ordinary	(25)
23-Feb-17	UBS Securities Australia Ltd	Buy	440,125	115,384	Ordinary	(26)
23-Feb-17	UBS Securities Australia Ltd	Sell	18,499	(4,844)	Ordinary	(8)
23-Feb-17	UBS Securities Australia Ltd	Sell	17,136	(4,778)	Ordinary	(9)
23-Feb-17	UBS Securities Australia Ltd	Sell	538,816	(141,413)	Ordinary	(27)
23-Feb-17	UBS Securities Australia Ltd	Buy	15	4	Ordinary	(3)
23-Feb-17	UBS Securities Australia Ltd	Buy	24,405	6,431	Ordinary	(13)
23-Feb-17	UBS Securities Australia Ltd	Sell	5,416	(1,429)	Ordinary	(3)
23-Feb-17	UBS Securities Australia Ltd	Buy	358,346	94,108	Ordinary	(18)
23-Feb-17	UBS Securities Australia Ltd	Buy	359,419	93,956	Ordinary	(19)
23-Feb-17	UBS Securities Australia Ltd	Sell	196,854	(52,040)	Ordinary	(14)
23-Feb-17	UBS Securities Australia Ltd	Sell	144,205	(37,753)	Ordinary	(11)
23-Feb-17	UBS AG London Branch	Stock returned	N/A	(683,785)	Ordinary	(10)
23-Feb-17	UBS AG Australia Branch	Stock returned	N/A	2,434,816	Ordinary	(20)
24-Feb-17	UBS Securities Australia Ltd	Sell	N/A	(200,020)	Ordinary	(25)
24-Feb-17	UBS Securities Australia Ltd	Sell	108	(29)	Ordinary	(3)
24-Feb-17	UBS Securities Australia Ltd	Sell	47	(11)	Ordinary	(3)
24-Feb-17	UBS Securities Australia Ltd	Sell	91	(24)	Ordinary	(3)
24-Feb-17	UBS Securities Australia Ltd	Sell	132	(35)	Ordinary	(10)
24-Feb-17	UBS Securities Australia Ltd	Sell	105	(28)	Ordinary	(10)

24-Feb-17	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary	(11)
24-Feb-17	UBS Securities Australia Ltd	Sell	26	(7)	Ordinary	(7)
24-Feb-17	UBS Securities Australia Ltd	Sell	53	(14)	Ordinary	(16)
24-Feb-17	UBS Securities Australia Ltd	Sell	75	(20)	Ordinary	(20)
24-Feb-17	UBS Securities Australia Ltd	Sell	132	(35)	Ordinary	(29)
24-Feb-17	UBS Securities Australia Ltd	Sell	121	(32)	Ordinary	(29)
24-Feb-17	UBS Securities Australia Ltd	Sell	45	(12)	Ordinary	(3)
24-Feb-17	UBS Securities Australia Ltd	Buy	11	3	Ordinary	(3)
24-Feb-17	UBS Securities Australia Ltd	Buy	183	43	Ordinary	(17)
24-Feb-17	UBS Securities Australia Ltd	Buy	132	35	Ordinary	(12)
24-Feb-17	UBS Securities Australia Ltd	Buy	27	7	Ordinary	(7)
24-Feb-17	UBS Securities Australia Ltd	Buy	4,626	1,225	Ordinary	(13)
24-Feb-17	UBS Securities Australia Ltd	Buy	47,424	12,540	Ordinary	(17)
24-Feb-17	UBS Securities Australia Ltd	Sell	85,422	(22,265)	Ordinary	(23)
24-Feb-17	UBS Securities Australia Ltd	Sell	48,874	(12,915)	Ordinary	(17)
24-Feb-17	UBS Securities Australia Ltd	Sell	1,772	(470)	Ordinary	(12)
24-Feb-17	UBS Securities Australia Ltd	Buy	10,575	2,803	Ordinary	(12)
24-Feb-17	UBS Securities Australia Ltd	Sell	89,376	(23,908)	Ordinary	(26)
24-Feb-17	UBS Securities Australia Ltd	Buy	316,097	83,900	Ordinary	(33)
24-Feb-17	UBS Securities Australia Ltd	Sell	15,911	(4,205)	Ordinary	(11)
24-Feb-17	UBS Securities Australia Ltd	Sell	30	(8)	Ordinary	(3)
24-Feb-17	UBS Securities Australia Ltd	Sell	178,565	(47,167)	Ordinary	(17)
24-Feb-17	UBS Securities Australia Ltd	Sell	51,822	(13,720)	Ordinary	(11)
24-Feb-17	UBS Securities Australia Ltd	Sell	173,293	(46,751)	Ordinary	(20)
24-Feb-17	UBS Securities Australia Ltd	Buy	400,955	106,278	Ordinary	(33)
24-Feb-17	UBS Securities Australia Ltd	Sell	166,449	(44,096)	Ordinary	(13)
24-Feb-17	UBS Securities Australia Ltd	Sell	2,186	(588)	Ordinary	(7)
24-Feb-17	UBS Securities Australia Ltd	Sell	3,343	(880)	Ordinary	(11)
24-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(20,900)	Ordinary	(25)
27-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(5,900)	Ordinary	(16)
27-Feb-17	UBS Securities Australia Ltd	Buy	4	1	Ordinary	(3)
27-Feb-17	UBS Securities Australia Ltd	Sell	22	(6)	Ordinary	(3)
27-Feb-17	UBS Securities Australia Ltd	Sell	27	(7)	Ordinary	(7)
27-Feb-17	UBS Securities Australia Ltd	Sell	194	(51)	Ordinary	(17)
27-Feb-17	UBS Securities Australia Ltd	Sell	107	(28)	Ordinary	(10)
27-Feb-17	UBS Securities Australia Ltd	Sell	134	(35)	Ordinary	(12)
27-Feb-17	UBS Securities Australia Ltd	Buy	12	3	Ordinary	(3)
27-Feb-17	UBS Securities Australia Ltd	Buy	19	5	Ordinary	(5)
27-Feb-17	UBS Securities Australia Ltd	Buy	107	28	Ordinary	(10)
27-Feb-17	UBS Securities Australia Ltd	Buy	27	7	Ordinary	(7)
27-Feb-17	UBS Securities Australia Ltd	Sell	12	(3)	Ordinary	(3)
27-Feb-17	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary	(3)
27-Feb-17	UBS Securities Australia Ltd	Sell	107	(28)	Ordinary	(10)
27-Feb-17	UBS Securities Australia Ltd	Sell	27	(7)	Ordinary	(7)
27-Feb-17	UBS Securities Australia Ltd	Buy	181,985	48,300	Ordinary	(23)
27-Feb-17	UBS Securities Australia Ltd	Buy	27	7	Ordinary	(7)
27-Feb-17	UBS Securities Australia Ltd	Buy	134	35	Ordinary	(12)
27-Feb-17	UBS Securities Australia Ltd	Buy	107	28	Ordinary	(10)
27-Feb-17	UBS Securities Australia Ltd	Buy	134	35	Ordinary	(12)
27-Feb-17	UBS Securities Australia Ltd	Sell	3,448	(900)	Ordinary	(10)
27-Feb-17	UBS Securities Australia Ltd	Buy	52,038	13,522	Ordinary	(15)
27-Feb-17	UBS Securities Australia Ltd	Buy	149,106	36,746	Ordinary	(18)
27-Feb-17	UBS Securities Australia Ltd	Sell	126,179	(32,711)	Ordinary	(11)
27-Feb-17	UBS Securities Australia Ltd	Buy	10,210	2,662	Ordinary	(8)
27-Feb-17	UBS Securities Australia Ltd	Sell	3,233	(843)	Ordinary	(11)
27-Feb-17	UBS Securities Australia Ltd	Sell	89,705	(23,314)	Ordinary	(14)
27-Feb-17	UBS Securities Australia Ltd	Buy	558,507	145,278	Ordinary	(20)
27-Feb-17	UBS Securities Australia Ltd	Sell	340,835	(86,616)	Ordinary	(15)
27-Feb-17	UBS Securities Australia Ltd	Sell	10,829	(2,857)	Ordinary	(7)
27-Feb-17	UBS Securities Australia Ltd	Sell	82	(21)	Ordinary	(3)
27-Feb-17	UBS Securities Australia Ltd	Buy	769,088	192,639	Ordinary	(26)
27-Feb-17	UBS Securities Australia Ltd	Sell	580,715	(150,620)	Ordinary	(19)
27-Feb-17	UBS Securities Australia Ltd	Sell	29,085	(7,594)	Ordinary	(8)
27-Feb-17	UBS Securities Australia Ltd	Sell	143,824	(37,551)	Ordinary	(10)
27-Feb-17	UBS Securities Australia Ltd	Sell	200,992	(52,477)	Ordinary	(14)
27-Feb-17	UBS Securities Australia Ltd	Sell	72,238	(18,711)	Ordinary	(8)
27-Feb-17	UBS AG London Branch	Sell	417,771	(109,034)	Ordinary	(28)