

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme RETAIL FOOD GROUP LIMITED

ACN/ARSN 106 840 082

1. Details of substantial holder (1)

Name: UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: 3 July 2017

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	9,177,642	9,177,642	5.19%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	558,193 Ordinary
UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	6,214 Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	9,418 Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	86,044 Ordinary
UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	4,876,512 Ordinary
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	157,135 Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	2,069,359 Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,414,767 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	558,193	Ordinary
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	6,214	Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	9,418	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	86,044	Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	4,876,512	Ordinary
	Citicorp Nominees Pty Ltd	UBS AG London Branch	157,135	Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	2,069,359	Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	1,414,767	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix B.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management Trust Company	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS AG London Branch	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
UBS Securities LLC	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:

Date: 5 July 2017

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:

Date: 5 July 2017

Contact details for this notice:

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

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Limited	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Holder of relevant interest	UBS Securities LLC
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS Sec LLC
Are there any restrictions on voting rights?	No.
If yes, detail	N/A
Scheduled return date (if any)	None unless agreed to by the parties.
Does the borrower have the right to return early?	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The lender has the right to return at its discretion.
Will the securities be returned on settlement?	Yes (equivalent securities).
If yes, detail any exceptions	None.

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

Parties to agreement	Transfer date
Blackrock ITC NA as an agent on behalf of its clients	(i) 21 February 2017 (ii) 24 February 2017 (iii) 16 May 2017
Citibank NA as an agent acting on behalf of its clients	(i) 4 April 2016 (ii) 7 October 2016 (iii) 15 December 2016 (iv) 21 February 2017 (v) 10 April 2017 (vi) 25 April 2017 (vii) 13 June 2017 (viii) 19 June 2017
Credit Suisse Securities (Europe) Ltd	(i) 23 June 2017
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 3 May 2016 (ii) 20 June 2016 (iii) 8 September 2016 (iv) 21 February 2017 (v) 5 June 2017
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 11 October 2016 (ii) 23 February 2017 (iii) 9 March 2017 (iv) 22 May 2017 (v) 19 June 2017
Morgan Stanley and Co International Plc	(i) 14 April 2016 (ii) 7 October 2016 (iii) 10 April 2017
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 30 June 2014 (ii) 10 April 2017
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 27 February 2017

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Banco BTG Pactual, S.A.	(i) 21 March 2017

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

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 19 September 2016 (ii) 7 October 2016

	(iii) 9 November 2016 (iv) 21 February 2017 (v) 10 April 2017 (vi) 5 May 2017 (vii) 23 May 2017 (viii) 13 June 2017 (ix) 19 June 2017 (x) 3 July 2017
Macquarie Bank Ltd	(i) 7 June 2017 (ii) 9 June 2017 (iii) 23 June 2017 (iv) 27 June 2017
National Australia Bank Limited	(i) 30 June 2017 (ii) 3 July 2017
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 23 May 2017 (ii) 6 June 2017 (iii) 8 June 2017 (iv) 19 June 2017

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Barclays Global Investment NA as an agent acting on behalf of its clients	(i) 20 June 2016
BMO Capital Markets Corporation	(i) 6 January 2016 (ii) 7 March 2017
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 8 September 2016
The Northern Trust Company as an agent acting on behalf of its clients	(i) 24 May 2017
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 2 September 2015 (ii) 6 January 2016 (iii) 21 February 2017 (iv) 10 April 2017
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 21 February 2017

14-Mar-17	UBS Securities Australia Ltd	Buy	847	151	Ordinary		218,038	(56,244)	Ordinary	
14-Mar-17	UBS Securities Australia Ltd	Sell	26,654	(5,115)	Ordinary		110,015	(19,568)	Ordinary	
14-Mar-17	UBS Securities Australia Ltd	Buy	26,201	4,677	Ordinary		90,343	(16,069)	Ordinary	
14-Mar-17	UBS Securities Australia Ltd	Sell	268,337	(47,919)	Ordinary		5			
14-Mar-17	UBS Securities Australia Ltd	Buy	219,714	35,201	Ordinary		36	7	Ordinary	
14-Mar-17	UBS Securities Australia Ltd	Buy	2,656	474	Ordinary		16	3	Ordinary	
14-Mar-17	UBS Securities Australia Ltd	Sell	6,341	(1,132)	Ordinary		15			
14-Mar-17	UBS Securities Australia Ltd	Sell	20,196	(3,594)	Ordinary		100	16	Ordinary	
14-Mar-17	UBS Securities Australia Ltd	Sell	1,680	(300)	Ordinary		16		Ordinary	
14-Mar-17	UBS Securities Australia Ltd	Buy	5,510	1,900	Ordinary		17,017	(311)	Ordinary	
14-Mar-17	UBS Securities Australia Ltd	Buy	504,535	90,073	Ordinary		18,013	3,293	Ordinary	
14-Mar-17	UBS Securities Australia Ltd	Sell	757,772	(135,274)	Ordinary		17,959	(3,265)	Ordinary	
14-Mar-17	UBS Securities Australia Ltd	Sell	100,679	(17,680)	Ordinary		33,936	6,225	Ordinary	
14-Mar-17	UBS Securities Australia Ltd	Sell	135,228	(24,150)	Ordinary		20,486	(3,765)	Ordinary	
14-Mar-17	UBS Securities Australia Ltd	Stock borrowed	NA	31,685	Ordinary		29,514	5,410	Ordinary	
14-Mar-17	UBS Securities Australia LLC	Buy	NA	(57,73)	Ordinary		95,154	(17,408)	Ordinary	
14-Mar-17	UBS Securities Australia LLC	Stock returned	NA	(19,911)	Ordinary		296,133	43,654	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary		851,200	(156,006)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	45	(8)	Ordinary		302,636	(65,486)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	39	(7)	Ordinary		57,177	(10,480)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Buy	17	3	Ordinary		8,190	1,500	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Buy	17	3	Ordinary		588,107	(107,989)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Buy	NA	(57,73)	Ordinary		92,575	(17,408)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Buy	17	(3)	Ordinary		17,599	(3,265)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	45	(8)	Ordinary		370,352	67,625	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	39	(7)	Ordinary		350,139	(64,303)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	17	3	Ordinary		NA	138,368	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	17	3	Ordinary		233	(43)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Buy	NA	(57,73)	Ordinary		233	43	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Buy	17	(3)	Ordinary		6,222	1,150	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	166,665	29,726	Ordinary		164,018	30,213	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	165,165	29,726	Ordinary		10,716	(1,962)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	1,562	278	Ordinary		2,034	(376)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	6,789	1,208	Ordinary		386,517	(68,666)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	17,369	3,441	Ordinary		20,241	21,115	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	2,159	452	Ordinary		20,241	21,115	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	16,972	3,019	Ordinary		163,765	(30,042)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	2,769	(1,399)	Ordinary		2,523	464	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	450,194	80,137	Ordinary		13,532	(2,464)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	442,582	(78,740)	Ordinary		46,871	(8,666)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	22,985	(21,144)	Ordinary		263,916	(68,292)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	140,013	(24,935)	Ordinary		350,938	(17,454)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	28,337	(5,047)	Ordinary		177,234	(32,529)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	34,161	(5,042)	Ordinary		51,477	(293)	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	6,150	6	Ordinary		20,241	21,115	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	1,364,107	(243,204)	Ordinary		NA	388,939	(7,123)	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Sell	1,060,554	188,923	Ordinary		5	1	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	118,226	(21,144)	Ordinary		20,241	21,115	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	140,013	(24,935)	Ordinary		NA	51,477	(293)	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	237,125	Ordinary		20,241	21,115	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	210,000	Ordinary		20,241	21,115	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	237,125	Ordinary		20,241	21,115	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	115,000	Ordinary		20,241	21,115	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Stock borrowed	NA	10,000	Ordinary		NA	20,000	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Stock borrowed	NA	(31,659)	Ordinary		NA	51,477	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	(200,000)	Ordinary		NA	20,241	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Stock borrowed	NA	(540,000)	Ordinary		NA	20,241	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	(7,050)	Ordinary		NA	16	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Stock borrowed	NA	(65,653)	Ordinary		NA	20,241	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	(20,521)	Ordinary		NA	3	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	(18,913)	Ordinary		32	6	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	(21,569)	Ordinary		NA	237,125	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	(14,631)	Ordinary		NA	7,582	(1,424)	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	(7,050)	Ordinary		NA	5,310	1,000	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	(6,564)	Ordinary		NA	24,641	4,633	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	4,592	Ordinary		NA	17,418	(3,267)	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	62	(11)	Ordinary		150,151	28,174	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	57	11	Ordinary		197,036	(36,839)	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	(15,475)	Ordinary		NA	294,657	149,250	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	(1,736)	Ordinary		NA	349,838	(65,685)	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	5,629	(996)	Ordinary		NA	1,200	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Stock returned	NA	93,879	(16,653)	Ordinary		4,313	811	Ordinary
15-Mar-17	UBS AG Australia Branch	Buy	148,885	26,444	Ordinary		685,295	(161,804)	Ordinary	
15-Mar-17	UBS AG Australia Branch	Sell	289,290	(51,475)	Ordinary		755,100	149,250	Ordinary	
15-Mar-17	UBS AG Australia Branch	Sell	9,758	(1,736)	Ordinary		NA	2,272	Ordinary	
15-Mar-17	UBS AG Australia Branch	Sell	5,629	(996)	Ordinary		NA	30,000	Ordinary	
15-Mar-17	UBS AG Australia Branch	Sell	4,592	8,840	Ordinary		NA	236,825	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	62	(11)	Ordinary		NA	5	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	57	11	Ordinary		NA	12	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	(18,913)	Ordinary		NA	22,241	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	(21,569)	Ordinary		NA	12,300	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	(14,631)	Ordinary		NA	30,000	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	(7,050)	Ordinary		NA	20,241	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	(6,564)	Ordinary		NA	20,241	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	4,592	Ordinary		NA	20,241	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	148,885	26,444	Ordinary		NA	20,241	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	236,625	(60,968)	Ordinary		NA	20,241	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	257,10	(45,151)	Ordinary		NA	20,241	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	2,359	419	Ordinary		NA	20,241	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	2,016	3581	Ordinary		NA	20,241	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Sell	NA	1,688	3401	Ordinary		NA	20,241	Ordinary
15-Mar-17	UBS Securities Australia Ltd	Buy	506,652	90,043	Ordinary		NA	5	Ordinary	
15-Mar-17	UBS Securities Australia Ltd	Buy	NA	54	12	Ordinary		NA	54	Ordinary

25-Mar-17	UBS Securities Australia Ltd	Buy	16	3	Ordinary		323,923	(60,236)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	48	9	Ordinary		63,621	(11,999)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	42	8	Ordinary		397,387	21,159	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	53	10	Ordinary		35,645	6,629	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	625	118	Ordinary		1,319	246	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	101	19	Ordinary		20,288	(3,777)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	101	19	Ordinary		352,668	(67,864)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	292	55	Ordinary		370,768	68,955	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	292	55	Ordinary		152,355	(28,621)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	106	20	Ordinary		56,316	(12,742)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	69	13	Ordinary		N/A	255,000	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	525	98	Ordinary		N/A	276,532	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary		N/A	(260,300)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	32	6	Ordinary		N/A	(75,000)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	180	15	Ordinary		N/A	2	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	191	36	Ordinary		N/A	16	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	90	17	Ordinary		124	23	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	58	11	Ordinary		216	40	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	148	28	Ordinary		335	62	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	180	34	Ordinary		1,852	343	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	180	34	Ordinary		1,922	355	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	223	42	Ordinary		2,960	737	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	785	148	Ordinary		4,801	889	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	239	45	Ordinary		5,162	985	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	551	104	Ordinary		16,821	3,115	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	16	3	Ordinary		11	2	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	16	61	Ordinary		11	(21)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	64	(12)	Ordinary		19,075	(37,227)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	80	(15)	Ordinary		31,354	(6,200)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	16	(31)	Ordinary		16,352	3,051	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	16	(59)	Ordinary		7,728	1,391	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	472	(89)	Ordinary		21,753	4,055	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	16	(31)	Ordinary		170,786	31,802	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	48	(9)	Ordinary		96,712	(18,971)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	5	1	Ordinary		45,955	(8,517)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary		114,585	(21,411)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	11	2	Ordinary		353,310	(133,749)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	69	13	Ordinary		502,531	93,658	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	3,229	656	Ordinary		12,003	(2,236)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	27,593	(2,039)	Ordinary		54,000	(10,000)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	1,956	(321)	Ordinary		15,365	(2,832)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	72,028	13,619	Ordinary		94,922	(17,778)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	258	49	Ordinary		719,934	(133,749)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	68,312	(12,500)	Ordinary		839,753	156,335	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	26,267	5,974	Ordinary		125,856	(23,412)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	27,593	(6,055)	Ordinary		96,000	(16,510)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	229,365	43,374	Ordinary		30,349	100,000	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	12,858	2,428	Ordinary		30,349	200,000	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	10,627	2,059	Ordinary		30,349	(240,421)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	20,811	(3,931)	Ordinary		31,349	(171)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	259,672	(45,157)	Ordinary		16	(31)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	425,278	80,178	Ordinary		16	3	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	100,241	(10,971)	Ordinary		1,173	220	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	128,600	(24,339)	Ordinary		8,859	1,655	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	110,020	(15,020)	Ordinary		4,223	(2,995)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	80	(288,569)	Ordinary		168,117	(31,459)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	5	(64,524)	Ordinary		72,655	13,577	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	21	(1)	Ordinary		62,656	(11,652)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	89	(1)	Ordinary		31,349	(13,340)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	5	(1)	Ordinary		71,372	(11,724)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	22	(4)	Ordinary		11,935	2,235	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	10,223	1,984	Ordinary		128,500	(23,995)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	80	(15)	Ordinary		163,117	(31,459)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	5	(1)	Ordinary		45,777	8,445	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	21	(1)	Ordinary		44,976	(8,412)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	89	(1)	Ordinary		9,229	(1,724)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	5	(1)	Ordinary		26,237	74,939	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	22	(4)	Ordinary		619,365	(11,580)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	10,223	1,984	Ordinary		414,361	74,939	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	80	(24,487)	Ordinary		22,258	(14,170)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	13,968	9,204	Ordinary		94,024	(17,588)	Ordinary
25-Mar-17	UBS Securities Australia Ltd	Buy	63,723	(11,859)	Ordinary		85,455	(16,174)	Ordinary

19-Apr-17	UBS Securities Australia Ltd	77	(15)	Ordinary	\$2,457	Buy
19-Apr-17	UBS Securities Australia Ltd	5	1	Ordinary	82,457	Sell
19-Apr-17	UBS Securities Australia Ltd	41	8	Ordinary	(79,796)	Buy
19-Apr-17	UBS Securities Australia Ltd	77	15	Ordinary	(5,317)	Ordinary
19-Apr-17	UBS Securities Australia Ltd	15	3	Ordinary	249,627	Sell
19-Apr-17	UBS Securities Australia Ltd	17,568	(3,431)	Ordinary	240,916	Buy
19-Apr-17	UBS Securities Australia Ltd	9,312	1,197	Ordinary	(45,050)	Ordinary
19-Apr-17	UBS Securities Australia Ltd	7,787	1,515	Ordinary	(22,384)	Ordinary
19-Apr-17	UBS Securities Australia Ltd	2,701	525	Ordinary	(25,000)	Ordinary
19-Apr-17	UBS Securities Australia Ltd	18,129	3,233	Ordinary	(10,384)	Ordinary
19-Apr-17	UBS Securities Australia Ltd	116,607	(22,637)	Ordinary	(100,000)	Ordinary
19-Apr-17	UBS Securities Australia Ltd	330,674	(54,216)	Ordinary	(1,125)	Ordinary
19-Apr-17	UBS Securities Australia Ltd	329,501	654	Ordinary	(1)	Ordinary
19-Apr-17	UBS Securities Australia Ltd	57,320	(11,147)	Ordinary	16	Sell
19-Apr-17	UBS Securities Australia Ltd	78,085	15,133	Ordinary	16	Buy
19-Apr-17	UBS Securities Australia Ltd	463,535	90,127	Ordinary	939	Ordinary
19-Apr-17	UBS Securities Australia Ltd	545,429	(105,997)	Ordinary	1,439	Sell
19-Apr-17	UBS Securities Australia Ltd	408,338	(79,470)	Ordinary	(1)	Buy
19-Apr-17	Stock borrowed	N/A	(100,000)	Ordinary	(3)	Ordinary
19-Apr-17	Stock returned	N/A	107,903	Ordinary	16	Sell
19-Apr-17	Stock borrowed	N/A	(10,283)	Ordinary	16	Buy
19-Apr-17	Stock returned	N/A	15	Ordinary	16	Sell
19-Apr-17	Stock borrowed	N/A	125	Ordinary	16	Buy
19-Apr-17	Stock returned	N/A	94	Ordinary	16	Sell
20-Apr-17	UBS Securities Australia Ltd	488	1	Ordinary	188,441	Buy
20-Apr-17	UBS Securities Australia Ltd	1,505	290	Ordinary	183,566	Sell
20-Apr-17	UBS Securities Australia Ltd	1,983	362	Ordinary	423,263	Buy
20-Apr-17	UBS Securities Australia Ltd	3,856	743	Ordinary	(79,385)	Sell
20-Apr-17	UBS Securities Australia Ltd	8,832	931	Ordinary	466,861	Buy
20-Apr-17	UBS Securities Australia Ltd	5,107	155	Ordinary	3,068	Sell
20-Apr-17	UBS Securities Australia Ltd	5,768	1,111	Ordinary	441,861	Buy
20-Apr-17	UBS Securities Australia Ltd	6,155	1,185	Ordinary	194,814	Sell
20-Apr-17	UBS Securities Australia Ltd	7,697	1,483	Ordinary	520,941	Buy
20-Apr-17	UBS Securities Australia Ltd	7,697	1,483	Ordinary	50,359	Sell
20-Apr-17	UBS Securities Australia Ltd	8,989	1,732	Ordinary	N/A	Buy
20-Apr-17	UBS Securities Australia Ltd	15,404	2,968	Ordinary	1,936	Sell
20-Apr-17	UBS Securities Australia Ltd	23,635	4,554	Ordinary	2,797	Buy
20-Apr-17	UBS Securities Australia Ltd	24,580	4,736	Ordinary	68,003	Sell
20-Apr-17	UBS Securities Australia Ltd	26,915	5,186	Ordinary	525,456	Buy
20-Apr-17	UBS Securities Australia Ltd	59,597	11,483	Ordinary	607,165	Sell
20-Apr-17	UBS Securities Australia Ltd	67	13	Ordinary	4,637	Buy
20-Apr-17	UBS Securities Australia Ltd	15	3	Ordinary	10,727	Sell
20-Apr-17	UBS Securities Australia Ltd	67	(13)	Ordinary	1,367,813	Buy
20-Apr-17	UBS Securities Australia Ltd	15	(3)	Ordinary	1,670,929	Sell
20-Apr-17	UBS Securities Australia Ltd	2,817	539	Ordinary	90,009	Buy
20-Apr-17	UBS Securities Australia Ltd	5,300	1,000	Ordinary	46,568	Sell
20-Apr-17	UBS Securities Australia Ltd	13,892	(2,643)	Ordinary	(310,000)	Buy
20-Apr-17	UBS Securities Australia Ltd	215	(1)	Ordinary	N/A	Sell
20-Apr-17	UBS Securities Australia Ltd	212,593	40,152	Ordinary	1,447,249	Buy
20-Apr-17	UBS Securities Australia Ltd	58,244	(11,881)	Ordinary	87	Sell
20-Apr-17	UBS Securities Australia Ltd	541,162	102,322	Ordinary	60	Buy
20-Apr-17	UBS Securities Australia Ltd	443,951	(84,342)	Ordinary	60	Sell
20-Apr-17	UBS Securities Australia Ltd	525	(100)	Ordinary	11	Buy
20-Apr-17	UBS Securities Australia Ltd	19,316	3,559	Ordinary	11	Sell
20-Apr-17	UBS Securities Australia Ltd	5,332	1,016	Ordinary	11	Buy
20-Apr-17	UBS Securities Australia Ltd	40,378	(2,702)	Ordinary	651	Sell
20-Apr-17	UBS Securities Australia Ltd	7,759	(1,475)	Ordinary	33	Buy
20-Apr-17	UBS Securities Australia Ltd	172,675	33,025	Ordinary	81	Sell
20-Apr-17	UBS Securities Australia Ltd	232,672	(44,639)	Ordinary	103	Buy
20-Apr-17	UBS Securities Australia Ltd	22,424	(4,265)	Ordinary	103	Sell
20-Apr-17	Stock returned	N/A	(89,616)	Ordinary	586	Buy
21-Apr-17	UBS Securities Australia Ltd	5	1	Ordinary	33	Sell
21-Apr-17	UBS Securities Australia Ltd	5	1	Ordinary	130	Buy
21-Apr-17	UBS Securities Australia Ltd	5	2	Ordinary	239	Buy
21-Apr-17	UBS Securities Australia Ltd	11	2	Ordinary	44	Sell
21-Apr-17	UBS Securities Australia Ltd	48,476	(9,057)	Ordinary	310	Buy
21-Apr-17	UBS Securities Australia Ltd	14,316	(3,559)	Ordinary	81	Buy
21-Apr-17	UBS Securities Australia Ltd	12,376	(2,304)	Ordinary	563	Sell
21-Apr-17	UBS Securities Australia Ltd	8,816	(1,151)	Ordinary	385	Buy
21-Apr-17	UBS Securities Australia Ltd	7,895	(1,471)	Ordinary	22	Sell
21-Apr-17	UBS Securities Australia Ltd	63,255	(1,1330)	Ordinary	483	Buy
21-Apr-17	UBS Securities Australia Ltd	158,599	(29,564)	Ordinary	335	Sell
21-Apr-17	UBS Securities Australia Ltd	69,087	12,914	Ordinary	230	Buy
21-Apr-17	UBS Securities Australia Ltd	86,804	(16,208)	Ordinary	81	Sell
22-Apr-17	Stock returned	N/A	(1)	Ordinary	15	Buy

25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(55,000)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(51,973)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(142,781)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(10,903)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(95,000)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(710,000)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(46,568)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(5,682)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(4,553)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(50,186)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(25,931)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(122,050)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	16	3	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	5	1	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	11	2	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	9,379	(1,723)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	19,006	3,587	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	75,357	14,222	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	87,962	(15,591)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	26,591	42,396	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	210,424	(35,690)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	7,521	(1,419)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	294,935	(55,982)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	345,633	65,220	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	3,120	607	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock borrowed	N/A	300,000	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(23,814)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(3,660)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(4,389)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary
25-May-17	U.S. AG London Branch	Buy	3,967	749	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	16	3	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	16	3	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	16	2	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	5	1	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	5	5	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	53	10	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	16	(3)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	16	(3)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	27	(5)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	53	(10)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	79	15	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	79	(15)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	10,978	2,072	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	10,977	(2,083)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	9,482	1,791	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	128,272	26,253	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	108,228	(20,511)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	36,888	(7,013)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	350,611	(66,193)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	132	(25)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	294,375	55,638	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	20,595	(3,871)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Buy	245,328	45,034	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	386,942	(73,092)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	10,340	(2,009)	Ordinary
25-May-17	U.S. Securities Australia Ltd	Sell	1,406	266	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock borrowed	WA	44,730	Ordinary
25-May-17	U.S. Securities Australia Ltd	Stock borrowed	WA	50,000	Ordinary
30-May-17	U.S. Securities Australia Ltd	Sell	62	12	Ordinary
30-May-17	U.S. Securities Australia Ltd	Buy	7,465	1,438	Ordinary
30-May-17	U.S. Securities Australia Ltd	Buy	248	(47)	Ordinary
30-May-17	U.S. Securities Australia Ltd	Sell	6,115	1,192	Ordinary
30-May-17	U.S. Securities Australia Ltd	Buy	1,749	337	Ordinary

05-Jun-17	UBS Securities Australia Ltd	Sell	183,655	(39,495)	Ordinary	58	12	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	62,857	(13,012)	Ordinary	15	3	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	674,002	(137,508)	Ordinary	15	3	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Buy	1,341,441	269,290	Ordinary	73	15	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	726,808	(153,926)	Ordinary	4,250	876	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	3,123	(531)	Ordinary	0	0	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	27,591	(5,638)	Ordinary	36,794	7,630	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Buy	61,321	12,800	Ordinary	2,605	(535)	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	97,153	(194,578)	Ordinary	118,934	(24,618)	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	1,505,212	(315,586)	Ordinary	3,565	(735)	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Buy	2,280,352	475,544	Ordinary	131,139	28,214	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	2,449	(497)	Ordinary	13,616	(2,811)	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Buy	26,319	5,439	Ordinary	197,528	40,844	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	N/A	93	Ordinary	112,721	(23,275)	Ordinary	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	549,907	Ordinary	131,210	(27,105)	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	N/A	250,000	Ordinary	4,855	(1,030)	Ordinary	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	20,000	Ordinary	70,571	(14,551)	Ordinary	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	48,035	Ordinary	28,042	5,780	Ordinary	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	36,900	Ordinary	558,279	(115,235)	Ordinary	
05-Jun-17	Stock returned	Stock returned	N/A	(1,550)	Ordinary	672,388	138,630	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Buy	14	3	Ordinary	329,558	(67,813)	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Buy	14	3	Ordinary	9,701	(2,003)	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Buy	14	3	Ordinary	2,490	(515)	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	14	3	Ordinary	2,514	(520)	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary	N/A	57,719	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary	N/A	(139,000)	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary	N/A	(115,000)	Ordinary	
05-Jun-17	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary	N/A	(12)	Ordinary	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	12,000	Stock borrowed	N/A	(10,000)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	200,000	Stock borrowed	N/A	(200,000)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	57,723	Stock borrowed	N/A	(25,723)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	12,000	Stock borrowed	N/A	(3,545)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	1,000	Stock borrowed	N/A	(1)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	27,365	Stock borrowed	N/A	(28,365)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	12,476	Stock borrowed	N/A	(15,987)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	228,965	Stock borrowed	N/A	(280,965)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	76,657	Stock borrowed	N/A	(94,657)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	149,835	Stock borrowed	N/A	(199,835)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	91,250	Stock borrowed	N/A	(113,258)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	1,122,014	Stock borrowed	N/A	(1,222,013)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	144,544	Stock borrowed	N/A	(145,543)	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	10	2	Stock borrowed	5	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	1,015	212	Stock borrowed	39	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	41,525	(8,812)	Stock borrowed	45	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	87,441	17,321	Stock borrowed	74	115	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	129,224	(25,939)	Stock borrowed	30	5	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	1,374,617	(280,077)	Stock borrowed	45	15	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	1,468,492	309,606	Stock borrowed	74	2	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	21,585	44,500	Stock borrowed	10	2	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	3,936	(620)	Stock borrowed	5	1	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	2,681	(424)	Stock borrowed	45	1	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	10,000	Stock borrowed	N/A	1,502	Stock borrowed	
05-Jun-17	Stock borrowed	Stock borrowed	N/A	5	(1)	Stock borrowed	106,858	(21,868)	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	10	(2)	Stock borrowed	17,123	3,483	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	68	(14)	Stock borrowed	265,409	53,941	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	5	(1)	Stock borrowed	468,229	54,103	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	15	(3)	Stock borrowed	30,387	(6,149)	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	58	(12)	Stock borrowed	172,851	(23,925)	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	14	(3)	Stock borrowed	10,457	2,122	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	14	(3)	Stock borrowed	22,216	(6,492)	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	15	(3)	Stock borrowed	15	3	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	15	(3)	Stock borrowed	15	3	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	15	(3)	Stock borrowed	15	(3)	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	73	(15)	Stock borrowed	15	(3)	Stock borrowed
05-Jun-17	Stock borrowed	Stock borrowed	N/A	73	(15)	Stock borrowed	74	(15)	Stock borrowed

26-Jun-17	UBS Securities Australia Ltd	Sell	47	(10)	Ordinary	137,786	(29,723)
26-Jun-17	UBS Securities Australia Ltd	Sell	70	(15)	Ordinary	21,446	45,030
26-Jun-17	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary	N/A	429,000
26-Jun-17	UBS Securities Australia Ltd	Buy	66	14	Ordinary	N/A	24,826
26-Jun-17	UBS Securities Australia Ltd	Buy	42	9	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Buy	28	5	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Buy	14	3	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Buy	56	12	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Buy	14	3	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Buy	28	5	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Sell	42	6	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Sell	14	3	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Sell	56	12	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Sell	14	3	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Buy	468	100	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Buy	6,208	1,318	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Buy	1,097	235	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Sell	905	139	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Sell	92,987	19,817	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Sell	281,596	61,218	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Sell	331,952	70,886	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Sell	N/A	2,839	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	6427	Ordinary	Stock borrowed	Stock borrowed
26-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	35,000	Ordinary	Stock borrowed	Stock borrowed
27-Jun-17	UBS Securities Australia Ltd	Sell	5	11	Ordinary	Stock borrowed	Stock borrowed
27-Jun-17	UBS Securities Australia Ltd	Buy	14	3	Ordinary	Stock borrowed	Stock borrowed
27-Jun-17	UBS Securities Australia Ltd	Buy	4,196	857	Ordinary	Stock borrowed	Stock borrowed
27-Jun-17	UBS Securities Australia Ltd	Buy	12,996	2,777	Ordinary	Stock borrowed	Stock borrowed
27-Jun-17	UBS Securities Australia Ltd	Sell	1,114	237	Ordinary	Stock borrowed	Stock borrowed
27-Jun-17	UBS Securities Australia Ltd	Sell	7,196	1,544	Ordinary	Stock borrowed	Stock borrowed
27-Jun-17	UBS Securities Australia Ltd	Buy	205,504	44,145	Ordinary	Stock borrowed	Stock borrowed
27-Jun-17	UBS Securities Australia Ltd	Sell	631,883	135,503	Ordinary	Stock borrowed	Stock borrowed
27-Jun-17	UBS Securities Australia Ltd	Sell	N/A	240,000	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Buy	400	86	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Sell	14	3	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Sell	14	3	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Sell	71	15	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Sell	1,581	334	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Sell	13,661	12	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Sell	1,790	381	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Buy	21,919	4,658	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Buy	55,129	118,463	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Sell	130,265	27,636	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Sell	10,747	2,239	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Buy	10	2	Ordinary	Stock borrowed	Stock borrowed
28-Jun-17	UBS Securities Australia Ltd	Buy	699	147	Ordinary	Stock borrowed	Stock borrowed
29-Jun-17	UBS Securities Australia Ltd	Buy	10,170	2,332	Ordinary	Stock borrowed	Stock borrowed
29-Jun-17	UBS Securities Australia Ltd	Sell	5,014	1,049	Ordinary	Stock borrowed	Stock borrowed
29-Jun-17	UBS Securities Australia Ltd	Sell	75,586	15,817	Ordinary	Stock borrowed	Stock borrowed
29-Jun-17	UBS Securities Australia Ltd	Sell	16,312	3,477	Ordinary	Stock borrowed	Stock borrowed
29-Jun-17	UBS Securities Australia Ltd	Buy	3,839	57	Ordinary	Stock borrowed	Stock borrowed
29-Jun-17	UBS Securities Australia Ltd	Buy	504,132	126,295	Ordinary	Stock borrowed	Stock borrowed
29-Jun-17	UBS Securities Australia Ltd	Buy	187,484	39,202	Ordinary	Stock borrowed	Stock borrowed
29-Jun-17	UBS Securities Australia Ltd	Sell	5	11	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Sell	50,928	115,393	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Sell	1,413	360	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Sell	12,858	12,858	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Buy	69	15	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Buy	450,401	95,917	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Sell	N/A	12	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Sell	60	13	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Buy	462	199	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Buy	518	518	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Sell	534	1119	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Buy	15,733	3,614	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Buy	125,624	27,302	Ordinary	Stock borrowed	Stock borrowed
30-Jun-17	UBS Securities Australia Ltd	Sell	123,128	26,491	Ordinary	Stock borrowed	Stock borrowed