

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme OROCOBRE LIMITED

ACN/ARSN 112 589 910

1. Details of substantial holder (1)

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **5 July 2017**

The previous notice was given to the company on **22 June 2017**

The previous notice was dated **19 June 2017**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:



Date: 7 July 2017

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 7 July 2017

Contact details for this notice:

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

ORE - Appendix A					Class
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	
20-Jun-17	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Sell	44	(12)	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Sell	69	(19)	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Sell	65	(18)	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Buy	44	12	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Buy	18	5	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Buy	40	11	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Buy	7	2	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Buy	4	1	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Buy	70	19	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Sell	14,880	(4,000)	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Buy	5,924	1,900	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Buy	401,996	109,850	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Sell	589,219	(160,419)	Ordinary
20-Jun-17	UBS Securities Australia Ltd	Sell	11,010	(3,000)	Ordinary
20-Jun-17	UBS AG London Branch	Stock borrowed	N/A	15,000	Ordinary
20-Jun-17	UBS AG London Branch	Stock borrowed	N/A	9,000	Ordinary
20-Jun-17	UBS AG London Branch	Stock borrowed	N/A	29,000	Ordinary
20-Jun-17	UBS AG London Branch	Stock borrowed	N/A	15,000	Ordinary
20-Jun-17	UBS AG London Branch	Stock returned	N/A	(247,000)	Ordinary
20-Jun-17	UBS Securities LLC	Stock borrowed	N/A	5,000	Ordinary
20-Jun-17	UBS Securities LLC	Stock borrowed	N/A	3,000	Ordinary
20-Jun-17	UBS Securities LLC	Stock borrowed	N/A	19,000	Ordinary
20-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(15,152)	Ordinary
21-Jun-17	UBS Securities Australia Ltd	Sell	78	(22)	Ordinary
21-Jun-17	UBS Securities Australia Ltd	Sell	58	(19)	Ordinary
21-Jun-17	UBS Securities Australia Ltd	Sell	58	(19)	Ordinary
21-Jun-17	UBS Securities Australia Ltd	Buy	15,182	4,245	Ordinary
21-Jun-17	UBS Securities Australia Ltd	Buy	10,837	3,028	Ordinary
21-Jun-17	UBS Securities Australia Ltd	Buy	64,780	64,780	Ordinary
21-Jun-17	UBS Securities Australia Ltd	Sell	88,081	(24,676)	Ordinary
21-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(3,772)	Ordinary
21-Jun-17	UBS AG Australia Branch	Stock received	N/A	260,349	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	627	(177)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	704	(199)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	1,122	(317)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	1,250	(353)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	1,480	(418)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	1,843	(464)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	1,901	(537)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	2,142	(605)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	3,236	(914)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	5,487	(1,550)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	5,554	(1,569)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	7,668	(2,166)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	14,833	(4,190)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	18	5	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	14	4	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	4	1	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	11	3	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	68	19	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	25	7	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	4	1	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	39	11	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	190	53	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Sell	100,385	(28,126)	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	207,994	58,028	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	36,547	10,252	Ordinary
22-Jun-17	UBS Securities Australia Ltd	Buy	N/A	250,000	Ordinary
22-Jun-17	UBS AG London Branch	Stock borrowed	N/A	(7,578)	Ordinary
22-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(7,308)	Ordinary
22-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(11,958)	Ordinary
22-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(10,000)	Ordinary
22-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(8,000)	Ordinary

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	
22-Jun-17	UBS Third Party Management Company SA	Sell	283,200	(80,000)	Ordinary
23-Jun-17	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary
23-Jun-17	UBS Securities Australia Ltd	Buy	1,953	576	Ordinary
23-Jun-17	UBS Securities Australia Ltd	Buy	23,670	7,000	Ordinary
23-Jun-17	UBS Securities Australia Ltd	Buy	379,182	112,218	Ordinary
23-Jun-17	UBS Securities Australia Ltd	Sell	942,289	(101,003)	Ordinary
23-Jun-17	UBS Securities LLC	Stock borrowed	N/A	560,000	Ordinary
23-Jun-17	UBS Switzerland AG	Collateral returned	N/A	(57,959)	Ordinary
23-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(10,000)	Ordinary
23-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(4,376)	Ordinary
23-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(794)	Ordinary
23-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(10,000)	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Sell	24	(7)	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Sell	65	(19)	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Sell	14	(4)	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Buy	62	18	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Buy	21	6	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Buy	45	13	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Buy	3	1	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Buy	14	4	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Buy	52	15	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Buy	14	4	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Buy	4,905	1,431	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Sell	170,570	(50,000)	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Buy	3,430	1,000	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Sell	108,203	(30,250)	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Sell	48,420	14,194	Ordinary
26-Jun-17	UBS Securities Australia Ltd	Sell	23,800	(7,000)	Ordinary
26-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(47,295)	Ordinary
26-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(30,000)	Ordinary
26-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(5,623)	Ordinary
26-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(30,794)	Ordinary
26-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(7,331)	Ordinary
26-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(14,265)	Ordinary
26-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(2,000)	Ordinary
27-Jun-17	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary
27-Jun-17	UBS Securities Australia Ltd	Buy	14	4	Ordinary
27-Jun-17	UBS Securities Australia Ltd	Buy	4,042	1,158	Ordinary
27-Jun-17	UBS Securities Australia Ltd	Buy	13,310	3,802	Ordinary
27-Jun-17	UBS Securities Australia Ltd	Buy	30,348	8,674	Ordinary
27-Jun-17	UBS Securities Australia Ltd	Buy	87,464	24,995	Ordinary
27-Jun-17	UBS Securities Australia Ltd	Sell	3,056	(873)	Ordinary
27-Jun-17	UBS Securities Australia Ltd	Buy	23,401	6,671	Ordinary
27-Jun-17	UBS Securities Australia Ltd	Sell	178,498	(51,058)	Ordinary
27-Jun-17	UBS Securities Australia Ltd	Buy	179,930	51,489	Ordinary
27-Jun-17	UBS Securities Australia Ltd	Sell	524,535	(150,000)	Ordinary
27-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(2,508)	Ordinary
27-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(25,000)	Ordinary
27-Jun-17	UBS AG Australia Branch	Stock returned	N/A	(20,000)	Ordinary
28-Jun-17	UBS Securities Australia Ltd	Sell	14	(4)	Ordinary
28-Jun-17	UBS Securities Australia Ltd	Sell	66	(19)	Ordinary
28-Jun-17	UBS Securities Australia Ltd	Sell	1,490	(431)	Ordinary
28-Jun-17	UBS Securities Australia Ltd	Buy	49,677	14,404	Ordinary
28-Jun-17	UBS Securities Australia Ltd	Buy	71,338	20,558	Ordinary
28-Jun-17	UBS Securities Australia Ltd	Buy	55,762	16,169	Ordinary
28-Jun-17	UBS Securities Australia Ltd	Buy	3,480	1,000	Ordinary
28-Jun-17	UBS Securities Australia Ltd	Buy	438,672	126,993	Ordinary
28-Jun-17	UBS Securities Australia Ltd	Sell	585,400	(170,318)	Ordinary
28-Jun-17	UBS Securities Australia Ltd	Sell	9,813	2,836	Ordinary
29-Jun-17	UBS Securities Australia Ltd	Buy	187	54	Ordinary
29-Jun-17	UBS Securities Australia Ltd	Buy	10	3	Ordinary
29-Jun-17	UBS Securities Australia Ltd	Buy	31,200	9,905	Ordinary
29-Jun-17	UBS Securities Australia Ltd	Buy	23,155	6,614	Ordinary
29-Jun-17	UBS Securities Australia Ltd	Buy	53,430	15,253	Ordinary
29-Jun-17	UBS Securities Australia Ltd	Buy	269,109	76,750	Ordinary
29-Jun-17	UBS Securities Australia Ltd	Sell	209,472	(59,933)	Ordinary
29-Jun-17	UBS Securities Australia Ltd	Sell	16,800	(4,805)	Ordinary
29-Jun-17	UBS Securities Australia Ltd	Sell	14,000	(4,000)	Ordinary

29-Jun-17	UBS Securities Australia Ltd	Sell		82,499	(23,555)	Ordinary
29-Jun-17	UBS Securities Australia Ltd	Buy		39,797	11,365	Ordinary
29-Jun-17	UBS Securities Australia Ltd	Buy		655	186	Ordinary
29-Jun-17	UBS Switzerland AG	Collateral returned		N/A	(19,126)	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Sell		7	(2)	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Buy		57,917	(16,502)	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Sell		36,539	10,432	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Buy		3,919	1,119	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Sell		36,530	(10,432)	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Sell		3,922	(1,119)	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Buy		39,959	9,773	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Buy		27,724	8,002	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Buy		11,557	3,321	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Sell		144,990	41,772	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Sell		48,555	(13,957)	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Sell		78,043	(22,481)	Ordinary
30-Jun-17	UBS Securities Australia Ltd	Sell		47,300	(13,620)	Ordinary
30-Jun-17	UBS AG Australia Branch	Stock received		N/A	23,500	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Buy		67	19	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Buy		4	1	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Sell		56	(19)	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Sell		17	(5)	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Sell		49	(14)	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Buy		4,198	1,203	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Buy		61,181	17,552	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Sell		38,532	(11,082)	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Buy		48,205	13,844	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Buy		61,202	17,578	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Buy		92,069	9,200	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Sell		12,145	3,497	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Sell		13,172	(3,784)	Ordinary
03-Jul-17	UBS Securities Australia Ltd	Sell		12,511	(3,594)	Ordinary
03-Jul-17	UBS AG Australia Branch	Stock returned		32,069	(8,200)	Ordinary
03-Jul-17	UBS AG Australia Branch	Stock returned		N/A	(34,324)	Ordinary
03-Jul-17	UBS AG Australia Branch	Stock returned		N/A	(6,523)	Ordinary
03-Jul-17	UBS AG Australia Branch	Stock returned		N/A	(8,524)	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Buy		7	(2)	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Buy		7	2	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Buy		64	18	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Buy		4	1	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Sell		2,506	(706)	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Sell		7,750	(2,183)	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Buy		17,698	5,004	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Buy		87,090	24,656	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Buy		28,360	8,000	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Sell		95,164	(27,269)	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Buy		102,309	29,104	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Sell		27,584	(7,813)	Ordinary
04-Jul-17	UBS Securities Australia Ltd	Sell		27,427	(7,744)	Ordinary
04-Jul-17	UBS AG Australia Branch	Stock returned		N/A	(6,597)	Ordinary
04-Jul-17	UBS AG Australia Branch	Stock returned		N/A	(18,378)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Buy		128,897	35,416	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		140	(39)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		7	(2)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		22	(6)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		22	(6)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		11	(3)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		11	(3)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		68	(19)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		25	(7)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		40	(1)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		29	(8)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		40	(11)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Buy		4	1	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Buy		65	18	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Buy		68	19	Ordinary

05-Jul-17	UBS Securities Australia Ltd	Buy		4	1	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Buy		4	1	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Buy		7	2	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Buy		7	2	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Buy		61	17	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Buy		6,292	1,739	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		76,411	(21,087)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		3,750	(1,000)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Buy		1,810	508	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		175,245	(48,816)	Ordinary
05-Jul-17	UBS Securities Australia Ltd	Sell		18,198	(5,083)	Ordinary
05-Jul-17	UBS AG London Branch	Stock borrowed		7,805	(2,180)	Ordinary
05-Jul-17	UBS AG London Branch	Stock borrowed		N/A	150,000	Ordinary
05-Jul-17	UBS AG London Branch	Stock borrowed		N/A	64,000	Ordinary
05-Jul-17	UBS AG London Branch	Stock returned		N/A	(1,290,894)	Ordinary
05-Jul-17	UBS AG Australia Branch	Stock returned		N/A	(22,518)	Ordinary