

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **IMPEDIMED LIMITED**

ACN/ARSN **089 705 144**

### 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: **10 August 2016**

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	19,716,776	19,716,776	5.27%

### 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	12,289,448 Ordinary
UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	7,427,328 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	12,289,448 Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	7,427,328 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 AG Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

## 7. Addresses

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

Name	Addresses
Details of all UBS offices can be found through the following link: <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: 12 August 2016

Print Name: Weixiao Qin Capacity: Authorised signatory

Sign Here:  Date: 12 August 2016

Contact details for this notice:

-----  
Weixiao Qin  
Compliance & Operational Risk Control  
(T) +65 6495 8217  
-----

<b>Holder of relevant interest</b>	<b>UBS AG, Australia Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, Australia Branch ("UBS AG")  (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
<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), 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) 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.

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.

## Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 28 September 2015 (ii) 4 August 2016
Australian Leaders Fund Limited	(i) 4 August 2016
Watermark Market Neutral Fund Limited	(i) 5 May 2016 (ii) 4 August 2016
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 5 May 2016 (ii) 4 August 2016
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 4 August 2016 (ii) 10 August 2016
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 4 August 2016
Blue Lake Partners Pty Ltd	(i) 4 August 2016

For personal use only

IPD - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
11-Apr-16	UBS Securities Australia Ltd	Buy	797	1,015	Ordinary
11-Apr-16	UBS Securities Australia Ltd	Sell	21,810	(27,837)	Ordinary
11-Apr-16	UBS Securities Australia Ltd	Sell	13,890	(17,803)	Ordinary
12-Apr-16	UBS Securities Australia Ltd	Buy	23,287	(29,605)	Ordinary
12-Apr-16	UBS Securities Australia Ltd	Buy	1,177	1,494	Ordinary
12-Apr-16	UBS Securities Australia Ltd	Sell	2,024	(2,573)	Ordinary
12-Apr-16	UBS Securities Australia Ltd	Buy	6,919	8,771	Ordinary
13-Apr-16	UBS Securities Australia Ltd	Buy	264	322	Ordinary
13-Apr-16	UBS Securities Australia Ltd	Sell	25,308	(30,863)	Ordinary
14-Apr-16	UBS Securities Australia Ltd	Sell	3,512	(4,112)	Ordinary
14-Apr-16	UBS Securities Australia Ltd	Sell	24,288	(28,360)	Ordinary
14-Apr-16	UBS Asset Management	Buy	46,364	54,101	Ordinary
15-Apr-16	UBS Securities Australia Ltd	Sell	23,699	(26,655)	Ordinary
15-Apr-16	UBS Securities Australia Ltd	Sell	2,366	(2,670)	Ordinary
15-Apr-16	UBS Securities Australia Ltd	Sell	4,110	(4,480)	Ordinary
18-Apr-16	UBS Securities Australia Ltd	Sell	26,578	(28,993)	Ordinary
18-Apr-16	UBS Securities Australia Ltd	Sell	1,958	(2,139)	Ordinary
18-Apr-16	UBS Securities Australia Ltd	Buy	1,192	1,192	Ordinary
18-Apr-16	UBS AG Australia Branch	Stock returned	28,626	(31,044)	Ordinary
19-Apr-16	UBS Securities Australia Ltd	Sell	N/A	(10,000)	Ordinary
19-Apr-16	UBS Securities Australia Ltd	Sell	19,332	(20,789)	Ordinary
19-Apr-16	UBS Securities Australia Ltd	Sell	2,422	(2,607)	Ordinary
20-Apr-16	UBS Securities Australia Ltd	Buy	940	1,040	Ordinary
20-Apr-16	UBS Securities Australia Ltd	Sell	27,281	(30,208)	Ordinary
20-Apr-16	UBS Securities Australia Ltd	Sell	18,407	(20,391)	Ordinary
21-Apr-16	UBS Securities Australia Ltd	Buy	1,158	1,262	Ordinary
21-Apr-16	UBS Securities Australia Ltd	Sell	29,291	(31,810)	Ordinary
22-Apr-16	UBS Securities Australia Ltd	Sell	13,685	(14,761)	Ordinary
22-Apr-16	UBS Securities Australia Ltd	Sell	6,794	(7,327)	Ordinary
22-Apr-16	UBS Securities Australia Ltd	Sell	1,507	(1,623)	Ordinary
22-Apr-16	UBS Securities Australia Ltd	Sell	30,518	(33,834)	Ordinary
26-Apr-16	UBS Securities Australia Ltd	Sell	7,652	(8,487)	Ordinary
26-Apr-16	UBS Securities Australia Ltd	Sell	1,880	(2,076)	Ordinary
26-Apr-16	UBS Securities Australia Ltd	Buy	321	354	Ordinary
27-Apr-16	UBS Securities Australia Ltd	Sell	9,492	(10,546)	Ordinary
27-Apr-16	UBS Securities Australia Ltd	Sell	292	(324)	Ordinary
27-Apr-16	UBS Securities Australia Ltd	Sell	1,941	(2,157)	Ordinary
28-Apr-16	UBS Securities Australia Ltd	Sell	7,803	(8,671)	Ordinary
28-Apr-16	UBS Securities Australia Ltd	Sell	19,595	(21,985)	Ordinary
28-Apr-16	UBS Securities Australia Ltd	Sell	3,168	(3,533)	Ordinary
28-Apr-16	UBS Securities Australia Ltd	Buy	56,672	63,335	Ordinary
28-Apr-16	UBS Securities Australia Ltd	Sell	3,177	(35,105)	Ordinary
29-Apr-16	UBS Securities Australia Ltd	Sell	6,275	(7,062)	Ordinary
02-May-16	UBS Securities Australia Ltd	Buy	435	490	Ordinary
02-May-16	UBS Securities Australia Ltd	Sell	23,239	(26,164)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	3,354	3,817	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell	2,751	(3,140)	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell	5,083	(5,805)	Ordinary
04-May-16	UBS Securities Australia Ltd	Sell	2,852	(3,232)	Ordinary
04-May-16	UBS Securities Australia Ltd	Buy	869	986	Ordinary
04-May-16	UBS Securities Australia Ltd	Buy	924	1,042	Ordinary
04-May-16	UBS Securities Australia Ltd	Sell	481	(550)	Ordinary
05-May-16	UBS Securities Australia Ltd	Sell	3,224	(3,689)	Ordinary
05-May-16	UBS Securities Australia Ltd	Sell	1,571,509	1,783,172	Ordinary
05-May-16	UBS AG Australia Branch	Stock received	N/A	7,000,000	Ordinary
05-May-16	UBS Asset Management	Transfer-in	N/A	1,348,849	Ordinary
06-May-16	UBS Securities Australia Ltd	Sell	1,857	(2,119)	Ordinary
09-May-16	UBS Securities Australia Ltd	Sell	3,450	(3,356)	Ordinary
09-May-16	UBS Securities Australia Ltd	Sell	3,030	(3,773)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	4,510	(4,835)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	2,399	2,561	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	1,971	(2,154)	Ordinary
11-May-16	UBS Securities Australia Ltd	Sell	4,167	(4,463)	Ordinary

11-May-16	UBS Securities Australia Ltd	Sell	1,436	(1,536)	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	1,298	1,386	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell	1,239	(1,367)	Ordinary
12-May-16	UBS Securities Australia Ltd	Buy	211	232	Ordinary
13-May-16	UBS Securities Australia Ltd	Sell	1,500	(1,666)	Ordinary
13-May-16	UBS Securities Australia Ltd	Sell	2,309	(2,567)	Ordinary
16-May-16	UBS Securities Australia Ltd	Sell	2,043	(2,324)	Ordinary
16-May-16	UBS Securities Australia Ltd	Sell	8,494	(9,524)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	27,521	(31,253)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	849	(964)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	1,456	(1,653)	Ordinary
17-May-16	UBS Securities Australia Ltd	Sell	14,622	(16,589)	Ordinary
18-May-16	UBS Securities Australia Ltd	Sell	52	(59)	Ordinary
18-May-16	UBS Securities Australia Ltd	Sell	22,797	(25,862)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell	2,331	(2,656)	Ordinary
19-May-16	UBS Securities Australia Ltd	Sell	18,703	(21,328)	Ordinary
20-May-16	UBS Securities Australia Ltd	Sell	610	(690)	Ordinary
20-May-16	UBS Securities Australia Ltd	Sell	1,314	(1,486)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	1,983	(2,225)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	1,914	(2,149)	Ordinary
23-May-16	UBS Securities Australia Ltd	Sell	5,392	(6,062)	Ordinary
24-May-16	UBS Securities Australia Ltd	Sell	283	(318)	Ordinary
27-May-16	UBS Securities Australia Ltd	Sell	935	(1,017)	Ordinary
30-May-16	UBS Securities Australia Ltd	Sell	2,721	(2,873)	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	9,600	10,000	Ordinary
30-May-16	UBS Securities Australia Ltd	Sell	76,016	(80,000)	Ordinary
30-May-16	UBS Securities Australia Ltd	Buy	232	245	Ordinary
31-May-16	UBS Securities Australia Ltd	Sell	2,093	(2,159)	Ordinary
31-May-16	UBS Securities Australia Ltd	Buy	11,946	11,303	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell	5,800	(6,190)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	366	(388)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	17,794	(18,731)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell	19,999	(20,512)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Buy	6,686	7,001	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	25,177	(25,240)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	1,158	(1,162)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	20,304	20,511	Ordinary
03-Jun-16	UBS Asset Management	Buy	20,094	20,041	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	6,698	(6,685)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	152	(152)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	1,681	(1,677)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	7,002	(7,000)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Buy	17,050	16,994	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell	60,000	(60,000)	Ordinary
07-Jun-16	UBS Asset Management	Buy	26,064	25,785	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	1,334	1,320	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Sell	2,851	(2,826)	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy	7,000	7,000	Ordinary
08-Jun-16	UBS Asset Management	Buy	21,827	21,748	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Buy	654	653	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Sell	3,391	(3,390)	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Sell	7,036	(7,000)	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy	576	573	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Sell	1,436	(1,430)	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy	1,046	1,046	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell	3,162	(3,138)	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Sell	300,080	(300,000)	Ordinary
14-Jun-16	UBS Securities Australia Ltd	Buy	784	777	Ordinary
14-Jun-16	UBS Securities Australia Ltd	Sell	6,917	(6,884)	Ordinary
14-Jun-16	UBS Securities Australia Ltd	Sell	12,656	(12,578)	Ordinary
15-Jun-16	UBS Securities Australia Ltd	Buy	11	11	Ordinary
15-Jun-16	UBS Securities Australia Ltd	Sell	22,606	(23,558)	Ordinary
16-Jun-16	UBS Securities Australia Ltd	Buy	89	93	Ordinary
16-Jun-16	UBS Securities Australia Ltd	Sell	3,512	(3,674)	Ordinary
17-Jun-16	UBS Securities Australia Ltd	Buy	475	482	Ordinary
17-Jun-16	UBS Securities Australia Ltd	Sell	91,723	(95,000)	Ordinary
20-Jun-16	UBS Securities Australia Ltd	Sell	398	(408)	Ordinary

20-Jun-16	UBS Securities Australia Ltd	Sell		(2,052)	Ordinary		
21-Jun-16	UBS Asset Management	Buy	88,325	89,008	Ordinary		
21-Jun-16	UBS Securities Australia Ltd	Buy	777	783	Ordinary		
21-Jun-16	UBS Securities Australia Ltd	Sell	18,711	(18,871)	Ordinary		
22-Jun-16	UBS Securities Australia Ltd	Sell	14,938	(15,262)	Ordinary		
22-Jun-16	UBS Securities Australia Ltd	Sell	484	(494)	Ordinary		
23-Jun-16	UBS Securities Australia Ltd	Buy	1,119	1,149	Ordinary		
23-Jun-16	UBS Securities Australia Ltd	Sell	8,199	(8,427)	Ordinary		
24-Jun-16	UBS Securities Australia Ltd	Sell	19,132	(20,739)	Ordinary		
27-Jun-16	UBS Securities Australia Ltd	Sell	805	(877)	Ordinary		
27-Jun-16	UBS Securities Australia Ltd	Sell	17,696	(19,192)	Ordinary		
27-Jun-16	UBS Securities Australia Ltd	Sell	18,539	(20,182)	Ordinary		
28-Jun-16	UBS Asset Management	Sell	61,600	(68,089)	Ordinary		
28-Jun-16	UBS Securities Australia Ltd	Sell	20,933	(23,238)	Ordinary		
28-Jun-16	UBS Securities Australia Ltd	Sell	162	(180)	Ordinary		
28-Jun-16	UBS AG Australia Branch	Stock returned	N/A	(300,490)	Ordinary		
29-Jun-16	UBS Asset Management	Sell	140,103	(154,451)	Ordinary		
29-Jun-16	UBS Securities Australia Ltd	Sell	1,577	(1,740)	Ordinary		
30-Jun-16	UBS Securities Australia Ltd	Sell	24,559	(27,074)	Ordinary		
30-Jun-16	UBS Securities Australia Ltd	Sell	19,344	(20,388)	Ordinary		
01-Jul-16	UBS Securities Australia Ltd	Sell	9,894	(10,317)	Ordinary		
01-Jul-16	UBS Securities Australia Ltd	Sell	6	(6)	Ordinary		
04-Jul-16	UBS Asset Management	Buy	69,678	70,380	Ordinary		
04-Jul-16	UBS Securities Australia Ltd	Sell	15,582	(15,806)	Ordinary		
04-Jul-16	UBS Securities Australia Ltd	Sell	3,170	(3,220)	Ordinary		
05-Jul-16	UBS Securities Australia Ltd	Sell	8,781	(8,716)	Ordinary		
05-Jul-16	UBS Securities Australia Ltd	Buy	14,593	14,459	Ordinary		
05-Jul-16	UBS Securities Australia Ltd	Sell	25,636	(25,257)	Ordinary		
06-Jul-16	UBS Securities Australia Ltd	Sell	1,113	(1,107)	Ordinary		
06-Jul-16	UBS Securities Australia Ltd	Sell	17,039	(16,937)	Ordinary		
07-Jul-16	UBS Securities Australia Ltd	Buy	198	197	Ordinary		
07-Jul-16	UBS Securities Australia Ltd	Sell	3,394	(3,387)	Ordinary		
08-Jul-16	UBS Securities Australia Ltd	Sell	4,920	(4,883)	Ordinary		
11-Jul-16	UBS Securities Australia Ltd	Sell	2,773	(2,676)	Ordinary		
11-Jul-16	UBS Securities Australia Ltd	Buy	2,050	1,991	Ordinary		
11-Jul-16	UBS Securities Australia Ltd	Sell	2,401	(2,331)	Ordinary		
11-Jul-16	UBS Securities Australia Ltd	Sell	846	(821)	Ordinary		
11-Jul-16	UBS Securities Australia Ltd	Buy	2,515	2,440	Ordinary		
11-Jul-16	UBS Securities Australia Ltd	Sell	7,145	(7,001)	Ordinary		
11-Jul-16	UBS Securities Australia Ltd	Sell	17,348	(16,953)	Ordinary		
12-Jul-16	UBS Securities Australia Ltd	Buy	510	500	Ordinary		
12-Jul-16	UBS Securities Australia Ltd	Sell	8,268	(7,371)	Ordinary		
12-Jul-16	UBS Securities Australia Ltd	Sell	493	(434)	Ordinary		
12-Jul-16	UBS Securities Australia Ltd	Buy	6,069	5,354	Ordinary		
12-Jul-16	UBS Securities Australia Ltd	Sell	7,148	(6,305)	Ordinary		
12-Jul-16	UBS Securities Australia Ltd	Buy	10,033	8,850	Ordinary		
12-Jul-16	UBS Securities Australia Ltd	Sell	2,443	(2,173)	Ordinary		
13-Jul-16	UBS Securities Australia Ltd	Sell	1,421	(1,239)	Ordinary		
13-Jul-16	UBS Securities Australia Ltd	Sell	10	(9)	Ordinary		
13-Jul-16	UBS Securities Australia Ltd	Buy	4,396	3,839	Ordinary		
13-Jul-16	UBS Securities Australia Ltd	Sell	3,820	(3,330)	Ordinary		
13-Jul-16	UBS Securities Australia Ltd	Buy	8,248	7,209	Ordinary		
13-Jul-16	UBS Securities Australia Ltd	Sell	2,369	(2,060)	Ordinary		
13-Jul-16	UBS Securities Australia Ltd	Sell	438	381	Ordinary		
14-Jul-16	UBS Securities Australia Ltd	Buy	11,880	(10,384)	Ordinary		
14-Jul-16	UBS Securities Australia Ltd	Buy	7,646	6,709	Ordinary		
14-Jul-16	UBS Securities Australia Ltd	Buy	6,472	5,654	Ordinary		
14-Jul-16	UBS Securities Australia Ltd	Sell	3,615	(3,171)	Ordinary		
14-Jul-16	UBS Securities Australia Ltd	Sell	1,288	(1,137)	Ordinary		
14-Jul-16	UBS Securities Australia Ltd	Buy	1,599	1,482	Ordinary		
15-Jul-16	UBS Securities Australia Ltd	Sell	28,455	(24,784)	Ordinary		
15-Jul-16	UBS Securities Australia Ltd	Buy	1,185	1,031	Ordinary		
15-Jul-16	UBS Securities Australia Ltd	Buy	6,171	5,373	Ordinary		
15-Jul-16	UBS Securities Australia Ltd	Sell	7,690	(6,716)	Ordinary		
15-Jul-16	UBS Securities Australia Ltd	Sell	32,592	(28,348)	Ordinary		
15-Jul-16	UBS Securities Australia Ltd	Sell	8,325	(7,268)	Ordinary		
15-Jul-16	UBS Securities Australia Ltd	Buy	36,331	31,605	Ordinary		

15-Jul-16	UBS Securities Australia Ltd	Buy	29,081	25,257	Ordinary		
15-Jul-16	UBS Securities Australia Ltd	Sell	573,200	(500,000)	Ordinary		
18-Jul-16	UBS Securities Australia Ltd	Buy	4,549	3,844	Ordinary		
18-Jul-16	UBS Securities Australia Ltd	Sell	2,359	(1,991)	Ordinary		
18-Jul-16	UBS Securities Australia Ltd	Buy	649	557	Ordinary		
18-Jul-16	UBS Securities Australia Ltd	Buy	32,884	27,863	Ordinary		
18-Jul-16	UBS Securities Australia Ltd	Sell	1,980	(1,658)	Ordinary		
18-Jul-16	UBS Securities Australia Ltd	Sell	26,095	(22,040)	Ordinary		
18-Jul-16	UBS Securities Australia Ltd	Sell	13,146	(11,147)	Ordinary		
19-Jul-16	UBS Securities Australia Ltd	Buy	9,715	8,096	Ordinary		
19-Jul-16	UBS Securities Australia Ltd	Buy	5,064	4,198	Ordinary		
19-Jul-16	UBS Securities Australia Ltd	Buy	14,294	11,882	Ordinary		
19-Jul-16	UBS Securities Australia Ltd	Sell	20	(17)	Ordinary		
19-Jul-16	UBS Securities Australia Ltd	Sell	23,253	(19,206)	Ordinary		
19-Jul-16	UBS Securities Australia Ltd	Sell	36,382	(30,135)	Ordinary		
19-Jul-16	UBS Securities Australia Ltd	Buy	44,358	36,763	Ordinary		
19-Jul-16	UBS Securities Australia Ltd	Buy	2,017	1,673	Ordinary		
19-Jul-16	UBS Securities Australia Ltd	Sell	23,854	(19,740)	Ordinary		
19-Jul-16	UBS Securities Australia Ltd	Sell	1,668,304	(1,368,809)	Ordinary		
20-Jul-16	UBS Securities Australia Ltd	Buy	2,602	2,097	Ordinary		
20-Jul-16	UBS Securities Australia Ltd	Buy	9,339	7,546	Ordinary		
20-Jul-16	UBS Securities Australia Ltd	Sell	58	(47)	Ordinary		
20-Jul-16	UBS Securities Australia Ltd	Sell	1,538	(1,240)	Ordinary		
20-Jul-16	UBS Securities Australia Ltd	Sell	999	(803)	Ordinary		
20-Jul-16	UBS Securities Australia Ltd	Buy	3,581	(2,892)	Ordinary		
21-Jul-16	UBS Securities Australia Ltd	Buy	2,351	1,825	Ordinary		
21-Jul-16	UBS Securities Australia Ltd	Buy	2,634	2,048	Ordinary		
21-Jul-16	UBS Securities Australia Ltd	Sell	3,516	(2,741)	Ordinary		
21-Jul-16	UBS Securities Australia Ltd	Sell	21,743	(16,859)	Ordinary		
21-Jul-16	UBS Securities Australia Ltd	Buy	24,921	19,350	Ordinary		
21-Jul-16	UBS Securities Australia Ltd	Sell	6,426	(5,000)	Ordinary		
21-Jul-16	UBS Securities Australia Ltd	Buy	6,444	5,000	Ordinary		
22-Jul-16	UBS Securities Australia Ltd	Buy	4,095	3,146	Ordinary		
22-Jul-16	UBS Securities Australia Ltd	Buy	1,345	1,032	Ordinary		
22-Jul-16	UBS Securities Australia Ltd	Buy	1,289	986	Ordinary		
22-Jul-16	UBS Securities Australia Ltd	Sell	940	(719)	Ordinary		
22-Jul-16	UBS Securities Australia Ltd	Buy	21,040	16,161	Ordinary		
22-Jul-16	UBS Securities Australia Ltd	Sell	20,189	(15,474)	Ordinary		
25-Jul-16	UBS Securities Australia Ltd	Buy	5,183	4,030	Ordinary		
25-Jul-16	UBS Securities Australia Ltd	Sell	2,250	(1,751)	Ordinary		
25-Jul-16	UBS Securities Australia Ltd	Buy	2,250	1,752	Ordinary		
25-Jul-16	UBS Securities Australia Ltd	Sell	6,602	(5,158)	Ordinary		
25-Jul-16	UBS Securities Australia Ltd	Buy	13,395	10,451	Ordinary		
25-Jul-16	UBS Securities Australia Ltd	Sell	1,459	(1,137)	Ordinary		
25-Jul-16	UBS Securities Australia Ltd	Sell	13,349	(10,380)	Ordinary		
25-Jul-16	UBS Securities Australia Ltd	Buy	2,138	1,663	Ordinary		
25-Jul-16	UBS Securities Australia Ltd	Buy	43,831	34,118	Ordinary		
26-Jul-16	UBS Securities Australia Ltd	Buy	885	685	Ordinary		
26-Jul-16	UBS Securities Australia Ltd	Sell	2,324	(1,799)	Ordinary		
26-Jul-16	UBS Securities Australia Ltd	Buy	6,770	5,258	Ordinary		
26-Jul-16	UBS Securities Australia Ltd	Buy	17,845	13,838	Ordinary		
26-Jul-16	UBS Securities Australia Ltd	Sell	14,437	(11,168)	Ordinary		
26-Jul-16	UBS Securities Australia Ltd	Buy	4,254	3,296	Ordinary		
27-Jul-16	UBS Securities Australia Ltd	Buy	4,059	3,174	Ordinary		
27-Jul-16	UBS Securities Australia Ltd	Buy	3,959	3,095	Ordinary		
27-Jul-16	UBS Securities Australia Ltd	Buy	2,563	2,008	Ordinary		
27-Jul-16	UBS Securities Australia Ltd	Buy	8,991	7,056	Ordinary		
27-Jul-16	UBS Securities Australia Ltd	Sell	8,334	(6,519)	Ordinary		
28-Jul-16	UBS Securities Australia Ltd	Sell	15,300	(12,000)	Ordinary		
28-Jul-16	UBS Securities Australia Ltd	Sell	21,544	(16,331)	Ordinary		
28-Jul-16	UBS Securities Australia Ltd	Buy	288	203	Ordinary		
28-Jul-16	UBS Securities Australia Ltd	Sell	1,154	(852)	Ordinary		
28-Jul-16	UBS Securities Australia Ltd	Sell	12,759	(9,567)	Ordinary		
28-Jul-16	UBS Securities Australia Ltd	Buy	4,628	3,505	Ordinary		
28-Jul-16	UBS Securities Australia Ltd	Buy	4,082	(10,511)	Ordinary		
28-Jul-16	UBS Securities Australia Ltd	Sell	27,875	20,971	Ordinary		
28-Jul-16	UBS Securities Australia Ltd	Sell	5,077	(3,780)	Ordinary		

28-Jul-16	UBS Securities Australia Ltd	Buy	1,476	1,112	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Buy	13,051	10,123	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Sell	2,545	(2,031)	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Buy	9,923	(7,582)	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Sell	3,922	2,951	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Sell	91	(72)	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Sell	25,898	(19,957)	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Buy	35,550	27,458	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Sell	5,791	(4,620)	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Sell	18,398	(14,101)	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Sell	298	(222)	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Sell	2,255	(1,682)	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Buy	3,731	2,798	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Sell	17,036	(12,735)	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Buy	15,812	(11,807)	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Sell	19,082	(14,198)	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Buy	3,333	2,501	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Buy	1,809	(1,359)	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Buy	6,956	5,212	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Sell	3,040	(2,261)	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Buy	6,274	4,713	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Sell	17,120	(12,841)	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Buy	22,691	16,937	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Sell	13,457	(10,123)	Ordinary
03-Aug-16	UBS Asset Management	Buy	78,209	58,410	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy	6,848	5,116	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy	8,913	6,651	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell	908	(673)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell	1,551	(1,153)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy	13,631	10,163	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell	4,844	(3,615)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell	5,181	(3,851)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy	2,741	2,049	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy	1,399	1,007	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy	11,673	8,765	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Sell	3,632	(2,746)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy	12,079	9,094	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Sell	13,121	(9,878)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy	2,713	2,042	Ordinary
04-Aug-16	UBS AG Australia Branch	Stock received	N/A	700,000	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy	4,184	3,182	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell	4,330	(3,247)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy	7,175	(5,442)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy	3,928	3,034	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy	19,233	14,875	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell	22,453	(17,166)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy	2,721	2,066	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell	2,394,000	(1,800,000)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy	8,017	6,173	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Sell	22,817	(16,913)	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Buy	15,557	11,571	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Sell	96	(71)	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Buy	27,215	20,219	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Sell	19,622	(14,510)	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Sell	24,212	(17,940)	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Buy	15,074	11,000	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Buy	53,926	40,061	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Sell	4,916,322	(3,588,556)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	53,430	(39,000)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	2,806	1,930	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	5,463	3,736	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	1,340	(920)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	23,082	(15,779)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	20,556	14,092	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	16,452	11,326	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	11,200	8,000	Ordinary

09-Aug-16	UBS Securities Australia Ltd	Buy	9,998	7,011	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	2,785	(1,863)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	26,887	17,926	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	11,844	(7,699)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	6,530	(4,282)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	49,390	32,852	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	21,579	(14,136)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	25,043	(16,856)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	2,824	1,880	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	1,388	944	Ordinary
10-Aug-16	UBS AG Australia Branch	Stock received	N/A	1,530,000	Ordinary