

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

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

ACN/ARSN **124 302 932**

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: **28 February 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	11,585,223	11,585,223	5.07%

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 Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	72,555 Ordinary
UBS Securities Australia Ltd	Beneficial Owner	3,885,406 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)	7,627,262 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 Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	72,555 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	3,885,406 Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	7,627,262 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 Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty 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: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Kyu-Ri Kim Capacity: Authorised signatory

Sign Here:  Date: 2 March 2017

Print Name: Serene Peh Capacity: Authorised signatory

Sign Here:  Date: 2 March 2017

Contact details for this notice:

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

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	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), 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, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
if yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	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 February 2017
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 28 February 2017
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 28 February 2017
RF Capital Pty Ltd as trustee of RF Capital (PB) Trust	(i) 28 February 2017
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 28 February 2017
Signature Capital Nominees Pty Ltd as trustee for the Signature Quantitative Fund	(i) 28 February 2017

For personal use

For personal use only

ISU - Appendix B

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
31-Oct-16	UBS Securities Australia Ltd	Sell	4,718	(2,578)	Ordinary
31-Oct-16	UBS Securities Australia Ltd	Buy	1,946	1,064	Ordinary
31-Oct-16	UBS Securities Australia Ltd	Buy	4,913	2,669	Ordinary
31-Oct-16	UBS Securities Australia Ltd	Sell	5,568	(3,945)	Ordinary
31-Oct-16	UBS Securities Australia Ltd	Buy	10,874	5,937	Ordinary
31-Oct-16	UBS Securities Australia Ltd	Buy	N/A	(1,316)	Ordinary
31-Oct-16	UBS AS Australia Branch	Stock returned	N/A	(6,071)	Ordinary
31-Oct-16	UBS AS Australia Branch	Stock returned	603	341	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	3,044	1,712	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	1,935	(931)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	(3,284)	(4,089)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	7,959	(4,089)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	6,528	3,730	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	17,358	9,914	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	22,579	(12,987)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	6,110	(9,500)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	3,448	3,448	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	9,015	5,153	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	8,331	4,737	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	6,434	(3,650)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	6,246	3,551	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	1,706	964	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	6,723	(3,878)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	11,895	(6,353)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	22,577	12,994	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	3,374	1,942	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	3,171	1,829	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	16,926	(9,730)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	16,093	9,356	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	7,070	4,053	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	19,342	11,284	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	7,893	(5,008)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	4,269	2,662	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	5,000	2,84	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	464	(263)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	6,556	(3,678)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	2,973	(2,72)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	4,573	(2,652)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	6,771	3,780	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	596	(359)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	7,053	(4,247)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	7,593	(3,959)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	5,348	11,404	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	20,023	673	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	1,168	15,874	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	2,781	(1,964)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	3,533	5,960	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	10,774	5,960	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	205	(113)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	3,550	(1,971)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	2,143	(1,180)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	8,718	4,844	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	18,953	10,500	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	7,220	(4,000)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	5,691	3,186	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	1,026	(572)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	15,192	(8,502)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	10,316	5,812	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	4,716	(2,572)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	6,198	786	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	10,293	5,614	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	7,992	4,000	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	6,750	2,715	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	2,445	(1,347)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	6,209	(3,393)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	12,910	(5,784)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	6,143	4,487	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	11,280	(6,214)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	11,281	(6,214)	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Buy	4,179	2,240	Ordinary
01-Nov-16	UBS Securities Australia Ltd	Sell	2,325	(1,253)	Ordinary

16-Nov-16	UBS Securities Australia Ltd	Buy	13,836	7,580	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	12,659	(6,782)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	32,156	(17,700)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	2,335	1,262	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	7,346	(4,000)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	9,251	(5,159)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	23,479	12,362	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	18,946	(9,969)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	22,233	11,682	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	4,653	(2,484)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	7,312	(3,848)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	4,817	(2,531)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	960	500	Ordinary
16-Nov-16	UBS AS Australia Branch	Stock returned	14,240	(7,794)	Ordinary
16-Nov-16	UBS AS Australia Branch	Stock returned	N/A	(9,081)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	3,425	1,895	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	901	(482)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	3,141	1,683	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	2,988	(1,594)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	7,989	(4,056)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	2,925	(1,606)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	2,567	1,409	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	4,899	(2,735)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	6,005	4,386	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	1,247	665	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	4,697	(2,513)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	11,893	6,339	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	13,214	(7,123)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	12,220	(6,500)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	5,413	2,900	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	4,954	2,505	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	51,381	(27,540)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	5,178	2,750	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	7,184	(3,810)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	6,517	3,481	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	10,100	(5,354)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	54,952	(31,179)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	4,768	2,366	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	11,640	(6,582)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	9,264	3,784	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	859	(458)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	20,980	(11,659)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	9,284	4,758	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	2,635	(1,354)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	3,810	1,954	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	20,191	10,357	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	8,925	(4,584)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	6,009	(3,076)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	11,524	6,000	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	114,084	(58,937)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	4,812	(2,427)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	5,912	2,955	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	15,128	(7,845)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	7,640	3,979	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	5,245	2,811	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	4,958	2,319	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	6,952	(3,592)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	8,230	4,225	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	1,362	(702)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	1,948	1,000	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	4,088	2,107	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	1,684	(880)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	1,522	780	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	2,003	(1,058)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	1,652	865	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	3,008	(1,375)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	8,728	(4,569)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	15,445	8,104	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	19,587	(10,235)	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Buy	4,440	2,365	Ordinary
16-Nov-16	UBS Securities Australia Ltd	Sell	2,1215	(1,154)	Ordinary

For personal use only

05-Dec-16	UBS Securities Australia Ltd	Sell	7,244	(3,811)	Ordinary
05-Dec-16	UBS Securities Australia Ltd	Buy	12,880	6,828	Ordinary
05-Dec-16	UBS Securities Australia Ltd	Sell	1,871	(1,000)	Ordinary
05-Dec-16	UBS Securities Australia Ltd	Sell	1,700	(913)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	4,885	2,420	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	1,777	928	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	9,041	4,911	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	6,699	(3,625)	Ordinary
07-Dec-16	UBS Securities Australia Ltd	Buy	2,517	1,347	Ordinary
07-Dec-16	UBS Securities Australia Ltd	Sell	4,589	(2,418)	Ordinary
07-Dec-16	UBS Securities Australia Ltd	Buy	10,287	5,414	Ordinary
07-Dec-16	UBS Securities Australia Ltd	Sell	9,322	(5,037)	Ordinary
07-Dec-16	UBS Securities Australia Ltd	Sell	17,142	(9,081)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	13,898	7,180	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	497	(238)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	25	(13)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	5,085	(2,621)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	13,328	6,814	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	4,109	(2,102)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	15,136	7,734	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	1,041	(529)	Ordinary
09-Dec-16	UBS Securities Australia Ltd	Sell	2,990	(1,518)	Ordinary
09-Dec-16	UBS Securities Australia Ltd	Buy	11,506	5,846	Ordinary
09-Dec-16	UBS Securities Australia Ltd	Buy	47,214	23,897	Ordinary
09-Dec-16	UBS Securities Australia Ltd	Sell	97,070	(16,258)	Ordinary
09-Dec-16	UBS Securities Australia Ltd	Sell	16,602	(8,431)	Ordinary
12-Dec-16	UBS AG Australia Branch	Stock returned	N/A	447,516	Ordinary
12-Dec-16	UBS Securities Australia Ltd	Buy	1,178	600	Ordinary
12-Dec-16	UBS Securities Australia Ltd	Sell	1,076	(548)	Ordinary
12-Dec-16	UBS Securities Australia Ltd	Sell	7,308	(3,723)	Ordinary
13-Dec-16	UBS Securities Australia Ltd	Buy	8,798	4,475	Ordinary
13-Dec-16	UBS Securities Australia Ltd	Buy	1,293	615	Ordinary
13-Dec-16	UBS Securities Australia Ltd	Sell	613	(315)	Ordinary
13-Dec-16	UBS Securities Australia Ltd	Buy	5,725	2,945	Ordinary
14-Dec-16	UBS Securities Australia Ltd	Sell	6,195	(3,116)	Ordinary
14-Dec-16	UBS Securities Australia Ltd	Buy	17,451	(8,927)	Ordinary
14-Dec-16	UBS Securities Australia Ltd	Sell	15,012	(7,691)	Ordinary
14-Dec-16	UBS Securities Australia Ltd	Sell	1,839	(936)	Ordinary
14-Dec-16	UBS Securities Australia Ltd	Sell	16,397	(8,327)	Ordinary
14-Dec-16	UBS Securities Australia Ltd	Sell	6,632	(3,701)	Ordinary
14-Dec-16	UBS Securities Australia Ltd	Buy	2,252	1,163	Ordinary
15-Dec-16	UBS Securities Australia Ltd	Sell	3,057	(1,621)	Ordinary
15-Dec-16	UBS Securities Australia Ltd	Buy	4,950	2,580	Ordinary
15-Dec-16	UBS Securities Australia Ltd	Sell	5,224	(2,676)	Ordinary
15-Dec-16	UBS Securities Australia Ltd	Sell	10,220	(5,313)	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Buy	1,605	898	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Sell	5,245	(2,743)	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Buy	6,732	3,509	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Sell	4,610	(2,400)	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Sell	3,581	(1,868)	Ordinary
19-Dec-16	UBS AG Australia Branch	Stock returned	N/A	(18,415)	Ordinary
19-Dec-16	UBS Securities Australia Ltd	Buy	3,690	2,009	Ordinary
19-Dec-16	UBS Securities Australia Ltd	Sell	221	(120)	Ordinary
19-Dec-16	UBS Securities Australia Ltd	Sell	5,409	(2,927)	Ordinary
19-Dec-16	UBS Securities Australia Ltd	Sell	19,007	(9,301)	Ordinary
19-Dec-16	UBS Securities Australia Ltd	Sell	2,240	(1,184)	Ordinary
19-Dec-16	UBS Securities Australia Ltd	Buy	37,254	(20,364)	Ordinary
19-Dec-16	UBS AG Australia Branch	Stock returned	N/A	(20,786)	Ordinary
20-Dec-16	UBS Securities Australia Ltd	Sell	6,235	(3,480)	Ordinary
20-Dec-16	UBS Securities Australia Ltd	Buy	12,512	6,929	Ordinary
20-Dec-16	UBS Securities Australia Ltd	Sell	18,221	(10,368)	Ordinary
20-Dec-16	UBS Securities Australia Ltd	Buy	23,131	12,785	Ordinary
21-Dec-16	UBS Securities Australia Ltd	Buy	1,692	917	Ordinary
21-Dec-16	UBS Securities Australia Ltd	Sell	20,316	(11,014)	Ordinary
21-Dec-16	UBS Securities Australia Ltd	Buy	12,250	6,394	Ordinary
21-Dec-16	UBS Securities Australia Ltd	Sell	18,293	(7,802)	Ordinary
21-Dec-16	UBS AG Australia Branch	Stock returned	N/A	(1,920)	Ordinary
22-Dec-16	UBS Securities Australia Ltd	Buy	1,405	764	Ordinary
22-Dec-16	UBS Securities Australia Ltd	Sell	98	(53)	Ordinary
22-Dec-16	UBS Securities Australia Ltd	Buy	6,973	(3,789)	Ordinary
22-Dec-16	UBS Securities Australia Ltd	Buy	16,575	9,009	Ordinary
22-Dec-16	UBS AG Australia Branch	Stock returned	N/A	(31,040)	Ordinary

23-Dec-16	UBS Securities Australia Ltd	Sell	1,073	(585)	Ordinary
23-Dec-16	UBS Securities Australia Ltd	Buy	8,039	4,435	Ordinary
23-Dec-16	UBS Securities Australia Ltd	Buy	18,327	10,146	Ordinary
23-Dec-16	UBS Securities Australia Ltd	Sell	12,780	(7,023)	Ordinary
28-Dec-16	UBS Securities Australia Ltd	Sell	5,245	(2,946)	Ordinary
28-Dec-16	UBS Securities Australia Ltd	Buy	3,197	1,732	Ordinary
28-Dec-16	UBS Securities Australia Ltd	Buy	12,169	6,682	Ordinary
28-Dec-16	UBS Securities Australia Ltd	Sell	23,537	(12,879)	Ordinary
28-Dec-16	UBS Securities Australia Ltd	Buy	32,335	(17,150)	Ordinary
28-Dec-16	UBS Securities Australia Ltd	Sell	420	(206)	Ordinary
28-Dec-16	UBS Securities Australia Ltd	Sell	1,967	(1,042)	Ordinary
28-Dec-16	UBS Securities Australia Ltd	Sell	5,465	(3,142)	Ordinary
28-Dec-16	UBS Securities Australia Ltd	Buy	2,108	1,106	Ordinary
30-Dec-16	UBS AG Australia Branch	Stock received	N/A	13,781	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	404	218	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	1,267	678	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	416	(222)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	27,061	14,432	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	1,862	(985)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	2,795	1,437	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	3,966	(2,150)	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	10,144	(5,215)	Ordinary
04-Jan-17	UBS Securities Australia Ltd	Buy	1,397	717	Ordinary
04-Jan-17	UBS Securities Australia Ltd	Sell	216	(111)	Ordinary
04-Jan-17	UBS Securities Australia Ltd	Buy	16,462	8,490	Ordinary
04-Jan-17	UBS Securities Australia Ltd	Sell	1,114	(573)	Ordinary
04-Jan-17	UBS Securities Australia Ltd	Buy	20,502	10,933	Ordinary
04-Jan-17	UBS Securities Australia Ltd	Sell	9,382	(4,889)	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Sell	510	(264)	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Sell	21,094	(10,560)	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Sell	1,463	(787)	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Buy	14,641	7,627	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Sell	13,013	(6,988)	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Sell	2,895	(1,500)	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Sell	2,423	(1,256)	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Buy	9,811	5,008	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Sell	11,460	(5,923)	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Buy	16,796	8,698	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Buy	2,278	1,243	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Sell	6,892	(3,621)	Ordinary
05-Jan-17	UBS Securities Australia Ltd	Sell	7,239	(3,820)	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	2,394	1,232	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	10,072	(5,032)	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	13,212	7,392	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	609	(347)	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	740	424	Ordinary
11-Jan-17	UBS Securities Australia Ltd	Buy	6,409	3,654	Ordinary
11-Jan-17	UBS Securities Australia Ltd	Sell	7,428	(4,246)	Ordinary
11-Jan-17	UBS Securities Australia Ltd	Sell	3,450	(2,000)	Ordinary
11-Jan-17	UBS Securities Australia Ltd	Buy	8,904	5,070	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Buy	5,564	3,231	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Sell	481	(279)	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Sell	3,121	(1,720)	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Buy	21,964	12,172	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Sell	2,299	(1,310)	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Buy	630	359	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Sell	3,010	(1,723)	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Buy	1,327	763	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Buy	2,853	1,553	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Sell	8,640	(4,951)	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Sell	9,272	(5,469)	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Buy	1,220	634	Ordinary
12-Jan-17	UBS Securities Australia Ltd	Sell	7,243	(4,107)	Ordinary
16-Jan-17	UBS Securities Australia Ltd	Buy	17,166	9,599	Ordinary
16-Jan-17	UBS Securities Australia Ltd	Sell	7,516	(4,298)	Ordinary
16-Jan-17	UBS Securities Australia Ltd	Sell	669	(390)	Ordinary
16-Jan-17	UBS Securities Australia Ltd	Sell	9,042	(5,070)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	10,703	6,098	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	96	(54)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Sell	3,960	(2,248)	Ordinary
17-Jan-17	UBS Securities Australia Ltd	Buy	1,273	724	Ordinary

17-Jan-17	UBS Securities Australia Ltd	Buy	9,251	5,280	Ordinary	
18-Jan-17	UBS Securities Australia Ltd	Sell	2,760	(1,397)	Ordinary	
18-Jan-17	UBS Securities Australia Ltd	Buy	2,035	1,186	Ordinary	
18-Jan-17	UBS Securities Australia Ltd	Sell	3,335	(1,937)	Ordinary	
18-Jan-17	UBS Securities Australia Ltd	Buy	8,106	4,743	Ordinary	
19-Jan-17	UBS Securities Australia Ltd	Sell	3,848	(2,227)	Ordinary	
19-Jan-17	UBS Securities Australia Ltd	Buy	4,019	2,326	Ordinary	
19-Jan-17	UBS Securities Australia Ltd	Buy	7,487	4,332	Ordinary	
19-Jan-17	UBS Securities Australia Ltd	Sell	13,361	(7,105)	Ordinary	
20-Jan-17	UBS Securities Australia Ltd	Sell	606	(526)	Ordinary	
20-Jan-17	UBS Securities Australia Ltd	Buy	7,428	4,470	Ordinary	
20-Jan-17	UBS Securities Australia Ltd	Sell	1,910	(4,611)	Ordinary	
20-Jan-17	UBS Securities Australia Ltd	Sell	1,339	(1,081)	Ordinary	
23-Jan-17	UBS Securities Australia Ltd	Buy	2,478	705	Ordinary	
23-Jan-17	UBS Securities Australia Ltd	Sell	4,283	(1,877)	Ordinary	
24-Jan-17	UBS Securities Australia Ltd	Sell	1,297	(655)	Ordinary	
24-Jan-17	UBS Securities Australia Ltd	Buy	196	81	Ordinary	
24-Jan-17	UBS Securities Australia Ltd	Buy	1,270	718	Ordinary	
24-Jan-17	UBS Securities Australia Ltd	Sell	1,980	(1,048)	Ordinary	
25-Jan-17	UBS Securities Australia Ltd	Buy	1,952	1,349	Ordinary	
25-Jan-17	UBS Securities Australia Ltd	Sell	2,482	(1,408)	Ordinary	
25-Jan-17	UBS Securities Australia Ltd	Buy	5,902	3,117	Ordinary	
25-Jan-17	UBS Securities Australia Ltd	Sell	5,705	(3,228)	Ordinary	
25-Jan-17	UBS Securities Australia Ltd	Buy	6,833	3,864	Ordinary	
27-Jan-17	UBS Securities Australia Ltd	Sell	907	(509)	Ordinary	
27-Jan-17	UBS Securities Australia Ltd	Buy	2,974	1,669	Ordinary	
27-Jan-17	UBS Securities Australia Ltd	Sell	3,102	(1,736)	Ordinary	
27-Jan-17	UBS Securities Australia Ltd	Buy	7,491	4,216	Ordinary	
30-Jan-17	UBS Securities Australia Ltd	Sell	48,911	(28,200)	Ordinary	
30-Jan-17	UBS Securities Australia Ltd	Buy	1,715	969	Ordinary	
30-Jan-17	UBS Securities Australia Ltd	Sell	3,644	(2,056)	Ordinary	
30-Jan-17	UBS Securities Australia Ltd	Buy	7,754	4,417	Ordinary	
30-Jan-17	UBS Securities Australia Ltd	Sell	5,779	(3,274)	Ordinary	
30-Jan-17	UBS Securities Australia Ltd	Stock returned	N/A	(164,365)	Ordinary	
31-Jan-17	UBS Securities Australia Ltd	Buy	2,342	1,358	Ordinary	
31-Jan-17	UBS Securities Australia Ltd	Sell	742	(430)	Ordinary	
31-Jan-17	UBS Securities Australia Ltd	Buy	5,431	3,182	Ordinary	
31-Jan-17	UBS Securities Australia Ltd	Sell	8,818	(5,138)	Ordinary	
31-Jan-17	UBS Securities Australia Ltd	Buy	655	370	Ordinary	
31-Jan-17	UBS Securities Australia Ltd	Sell	1,854	(871)	Ordinary	
01-Feb-17	UBS Securities Australia Ltd	Buy	1,050	615	Ordinary	
01-Feb-17	UBS Securities Australia Ltd	Sell	6,440	(3,648)	Ordinary	
01-Feb-17	UBS Securities Australia Ltd	Buy	6,454	3,784	Ordinary	
01-Feb-17	UBS Securities Australia Ltd	Sell	17,967	(10,533)	Ordinary	
01-Feb-17	UBS Securities Australia Ltd	Stock returned	N/A	(57,938)	Ordinary	
01-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(69,693)	Ordinary	
01-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(1,261)	Ordinary	
02-Feb-17	UBS Securities Australia Ltd	Sell	26	(15)	Ordinary	
02-Feb-17	UBS Securities Australia Ltd	Buy	39	23	Ordinary	
02-Feb-17	UBS Securities Australia Ltd	Buy	2,500	1,455	Ordinary	
02-Feb-17	UBS Securities Australia Ltd	Sell	2,854	(1,855)	Ordinary	
03-Feb-17	UBS Securities Australia Ltd	Sell	1,190	(747)	Ordinary	
03-Feb-17	UBS Securities Australia Ltd	Buy	399	348	Ordinary	
03-Feb-17	UBS Securities Australia Ltd	Sell	1,078	(627)	Ordinary	
03-Feb-17	UBS Securities Australia Ltd	Buy	1,341	782	Ordinary	
06-Feb-17	UBS Securities Australia Ltd	Sell	5,071	(2,922)	Ordinary	
06-Feb-17	UBS Securities Australia Ltd	Sell	4,606	(2,678)	Ordinary	
06-Feb-17	UBS Securities Australia Ltd	Buy	1,950	921	Ordinary	
06-Feb-17	UBS Securities Australia Ltd	Buy	7,473	4,388	Ordinary	
07-Feb-17	UBS Securities Australia Ltd	Buy	3,295	1,915	Ordinary	
07-Feb-17	UBS Securities Australia Ltd	Sell	2,479	(1,437)	Ordinary	
07-Feb-17	UBS Securities Australia Ltd	Sell	554	(321)	Ordinary	
07-Feb-17	UBS Securities Australia Ltd	Buy	3,379	1,978	Ordinary	
08-Feb-17	UBS Securities Australia Ltd	Buy	80	42	Ordinary	
08-Feb-17	UBS Securities Australia Ltd	Sell	243	(143)	Ordinary	
08-Feb-17	UBS Securities Australia Ltd	Sell	5,591	(3,266)	Ordinary	
08-Feb-17	UBS Securities Australia Ltd	Buy	2,228	1,028	Ordinary	
08-Feb-17	UBS Securities Australia Ltd	Sell	2,085	(1,218)	Ordinary	
08-Feb-17	UBS Securities Australia Ltd	Buy	6,217	(3,615)	Ordinary	
08-Feb-17	UBS Securities Australia Ltd	Sell	3,371	1,953	Ordinary	
08-Feb-17	UBS Securities Australia Ltd	Buy	634	358	Ordinary	
10-Feb-17	UBS Securities Australia Ltd	Sell	14	(8)	Ordinary	
10-Feb-17	UBS Securities Australia Ltd	Buy	5,671	(3,199)	Ordinary	
13-Feb-17	UBS Securities Australia Ltd	Buy	6,574	3,621	Ordinary	
13-Feb-17	UBS Securities Australia Ltd	Sell	2,795	(1,537)	Ordinary	

13-Feb-17	UBS Securities Australia Ltd	Buy	8,285	4,570	Ordinary	
13-Feb-17	UBS Securities Australia Ltd	Sell	5,605	(3,087)	Ordinary	
14-Feb-17	UBS Securities Australia Ltd	Buy	18,462	10,000	Ordinary	
14-Feb-17	UBS Securities Australia Ltd	Sell	498	(26)	Ordinary	
14-Feb-17	UBS Securities Australia Ltd	Buy	5,319	2,861	Ordinary	
14-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(1,940)	Ordinary	
15-Feb-17	UBS Securities Australia Ltd	Buy	324	174	Ordinary	
15-Feb-17	UBS Securities Australia Ltd	Sell	355	(169)	Ordinary	
15-Feb-17	UBS Securities Australia Ltd	Sell	2,425	(1,288)	Ordinary	
15-Feb-17	UBS Securities Australia Ltd	Buy	11,616	6,187	Ordinary	
15-Feb-17	UBS Securities Australia Ltd	Sell	14,321	(7,120)	Ordinary	
15-Feb-17	UBS Securities Australia Ltd	Sell	2,957	(4,232)	Ordinary	
15-Feb-17	UBS Securities Australia Ltd	Buy	18,318	9,604	Ordinary	
15-Feb-17	UBS Securities Australia Ltd	Sell	48,983	(23,068)	Ordinary	
15-Feb-17	UBS Securities Australia Ltd	Stock returned	N/A	(23,068)	Ordinary	
15-Feb-17	UBS Securities Australia Ltd	Buy	1,305	694	Ordinary	
15-Feb-17	UBS Securities Australia Ltd	Sell	891	(474)	Ordinary	
15-Feb-17	UBS Securities Australia Ltd	Buy	6,537	3,481	Ordinary	
16-Feb-17	UBS Securities Australia Ltd	Sell	824	(437)	Ordinary	
16-Feb-17	UBS Securities Australia Ltd	Sell	2,599	(1,381)	Ordinary	
16-Feb-17	UBS Securities Australia Ltd	Sell	81,117	(43,244)	Ordinary	
17-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(8,238)	Ordinary	
17-Feb-17	UBS Securities Australia Ltd	Buy	3,547	1,956	Ordinary	
17-Feb-17	UBS Securities Australia Ltd	Sell	2,350	(1,290)	Ordinary	
17-Feb-17	UBS Securities Australia Ltd	Sell	4,759	(2,600)	Ordinary	
17-Feb-17	UBS Securities Australia Ltd	Buy	5,081	2,784	Ordinary	
17-Feb-17	UBS Securities Australia Ltd	Sell	5,981	(3,000)	Ordinary	
17-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(2,091)	Ordinary	
20-Feb-17	UBS Securities Australia Ltd	Buy	3,954	1,976	Ordinary	
20-Feb-17	UBS Securities Australia Ltd	Sell	5,183	(2,874)	Ordinary	
20-Feb-17	UBS Securities Australia Ltd	Buy	5,783	3,204	Ordinary	
20-Feb-17	UBS Securities Australia Ltd	Sell	3,743	(2,087)	Ordinary	
20-Feb-17	UBS Securities Australia Ltd	Sell	1,691	960	Ordinary	
21-Feb-17	UBS Securities Australia Ltd	Buy	2,864	1,587	Ordinary	
21-Feb-17	UBS Securities Australia Ltd	Sell	702	(384)	Ordinary	
21-Feb-17	UBS Securities Australia Ltd	Sell	6,076	(3,340)	Ordinary	
21-Feb-17	UBS Securities Australia Ltd	Buy	4,722	2,618	Ordinary	
22-Feb-17	UBS Securities Australia Ltd	Buy	6,036	3,215	Ordinary	
22-Feb-17	UBS Securities Australia Ltd	Sell	10,114	(5,352)	Ordinary	
22-Feb-17	UBS Securities Australia Ltd	Sell	1,192	(638)	Ordinary	
22-Feb-17	UBS Securities Australia Ltd	Sell	8,383	(4,420)	Ordinary	
22-Feb-17	UBS Securities Australia Ltd	Buy	16,623	8,999	Ordinary	
22-Feb-17	UBS Securities Australia Ltd	Sell	12,441	(6,949)	Ordinary	
22-Feb-17	UBS Securities Australia Ltd	Sell	5,314	(2,928)	Ordinary	
22-Feb-17	UBS Securities Australia Ltd	Buy	207,688	110,000	Ordinary	
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(31,548)	Ordinary	
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(89,914)	Ordinary	
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(44,516)	Ordinary	
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(1,144,152)	Ordinary	
22-Feb-17	UBS Securities Australia Ltd	Buy	1,196	629	Ordinary	
23-Feb-17	UBS Securities Australia Ltd	Sell	767	(409)	Ordinary	
23-Feb-17	UBS Securities Australia Ltd	Sell	680	(348)	Ordinary	
23-Feb-17	UBS Securities Australia Ltd	Sell	2,414	(1,284)	Ordinary	
23-Feb-17	UBS Securities Australia Ltd	Buy	9,504	5,039	Ordinary	
23-Feb-17	UBS Securities Australia Ltd	Sell	2,351	(1,240)	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Buy	5,479	3,029	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Sell	3,836	(2,115)	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Buy	7,994	4,419	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Sell	711	(338)	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Sell	9,389	(5,183)	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Sell	24,654	(13,648)	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Buy	41,613	22,940	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Sell	5,904	(3,164)	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Sell	11,146	(5,909)	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Sell	8,112	(4,271)	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Sell	8,883	(5,231)	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Buy	17,189	9,093	Ordinary	
24-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(7,827,262)	Ordinary	
24-Feb-17	UBS Securities Australia Ltd	Sell	2,763	(1,440)	Ordinary	
28-Feb-17	UBS Securities Australia Ltd	Buy	3,681	1,930	Ordinary	
28-Feb-17	UBS Securities Australia Ltd	Sell	9,177	(4,723)	Ordinary	
28-Feb-17	UBS Securities Australia Ltd	Buy	21,564	11,184	Ordinary	
28-Feb-17	UBS Securities Australia Ltd	Buy	8,656	4,324	Ordinary	