

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: 17 March 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	11,927,703	11,927,703	5.23%

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	4,241,380 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)	7,613,768 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	4,241,380 Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	7,613,768 Ordinary

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
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 28 February 2017

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ISU - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
18-Nov-16	UBS Securities Australia Ltd	Buy	1,659	838	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	4,817	(3,848)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	4,787	(2,531)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	9,601	2,274	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	NA	500	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Stock returned	14,740	(17,291)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	3,425	1,866	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	901	(480)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	3,141	1,689	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	2,988	(1,594)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	7,588	(4,066)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	2,925	(1,608)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	2,587	3,409	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	4,958	(7,733)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	8,002	4,388	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	1,242	665	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	4,597	(7,533)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	11,280	6,339	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	13,214	(7,733)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	12,240	(6,308)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	5,413	2,900	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	4,054	2,905	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	5,181	(7,369)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	7,184	(8,100)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	6,517	15,394	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	10,700	(9,384)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	54,962	2,305	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	4,488	(6,282)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	11,840	5,284	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	9,911	(348)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	8,901	(7,472)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	70,883	(37,659)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	9,284	4,758	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	7,635	(1,354)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	3,810	(1,954)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	20,161	10,357	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	9,925	(4,594)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	6,003	(3,070)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	11,524	6,000	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	114,084	(58,957)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	4,810	(2,471)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	5,812	2,955	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	15,129	(7,845)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	7,840	3,879	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	5,745	2,319	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	6,952	(3,592)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	8,230	4,225	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	1,362	(702)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	1,940	1,000	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	4,038	2,107	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	1,694	(880)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	1,032	800	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	2,028	(1,048)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	6,657	865	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	3,038	(1,575)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	8,226	(4,549)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	15,446	8,104	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	19,889	(10,255)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	4,040	2,345	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	21,215	(11,154)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	7,244	(3,811)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	12,880	8,848	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	1,871	(1,000)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	1,700	(913)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	4,485	2,400	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	1,777	(972)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	9,041	4,811	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	6,699	(3,625)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	2,517	1,347	Ordinary

07-Dec-16	UBS Securities Australia Ltd	Sell	4,588	(7,418)	Ordinary
07-Dec-16	UBS Securities Australia Ltd	Buy	10,287	5,414	Ordinary
07-Dec-16	UBS Securities Australia Ltd	Sell	9,332	(9,037)	Ordinary
07-Dec-16	UBS Securities Australia Ltd	Sell	17,130	(9,081)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	13,865	(7,180)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	467	(238)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	25	(13)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	5,095	(2,621)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	13,328	(6,824)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	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	Buy	1,041	(529)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	2,990	(1,518)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	11,566	5,846	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	47,214	23,997	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	37,020	(16,238)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	16,630	(8,433)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Stock returned	NA	(47,516)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	1,178	650	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	1,016	(568)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	7,028	(3,731)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	8,588	4,412	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	1,408	813	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	913	(512)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	5,773	2,948	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	6,105	(3,118)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	15,012	(8,107)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	7,681	(4,374)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	16,397	(9,372)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	23,725	(12,153)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	3,697	(1,997)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	7,907	(4,055)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	4,661	2,380	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	5,274	(2,676)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	1,605	(838)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	5,245	(2,745)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	6,170	3,509	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	4,610	(2,400)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	2,079	(1,068)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	3,581	(1,898)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Stock returned	NA	(18,415)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	3,690	2,009	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	221	(1120)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	5,409	(2,937)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	19,007	10,201	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	2,240	(1,184)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	37,254	(20,364)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	32,061	(17,580)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Stock returned	NA	(20,786)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	6,255	(3,480)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	12,512	6,979	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	18,721	(10,359)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	23,131	12,789	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	1,692	917	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	20,316	(11,014)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	15,326	8,354	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	34,293	(17,800)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	3,323	(1,820)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Stock returned	NA	(7,316)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	1,408	(58)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	6,973	(3,289)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	16,576	9,029	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	1,077	(586)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	4,036	4,452	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	10,146	(6,452)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	2,780	(1,023)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	5,495	(2,846)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	3,197	1,752	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	12,169	6,662	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	33,557	(17,876)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	3,335	(1,750)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	410	236	Ordinary

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29-Dec-16	UBS Securities Australia Ltd	Sell	1,367	7,501	Ordinary
29-Dec-16	UBS Securities Australia Ltd	Sell	5,655	9,042	Ordinary
29-Dec-16	UBS Securities Australia Ltd	Buy	2,188	1,069	Ordinary
29-Dec-16	UBS AG Australia Branch	Stock returned	NA	19,281	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	404	216	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	1,267	678	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	416	2,221	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	22,081	11,437	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	1,892	9,651	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	3,982	2,041	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Buy	2,796	1,437	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	3,906	2,150	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	10,144	5,215	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	1,387	717	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	235	1,111	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	16,452	8,438	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	1,114	5,523	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	70,502	10,533	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Buy	5,822	1,000	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Buy	9,397	4,769	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	5,511	2,564	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	21,024	10,850	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	1,029	2,571	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Buy	16,643	7,824	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	3,913	6,788	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	2,995	1,500	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	2,423	1,281	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Buy	1,343	700	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Buy	3,511	5,005	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	11,480	4,985	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	18,708	18,998	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Buy	3,278	3,743	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	1,747	999	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Buy	7,259	4,820	Ordinary
03-Jan-17	UBS Securities Australia Ltd	Sell	1,529	853	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	2,394	1,379	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	10,822	6,021	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	13,212	7,352	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	609	3,847	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	740	424	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	6,409	3,654	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	4,438	4,348	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	3,450	2,000	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	8,904	5,070	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	6,554	3,721	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	481	773	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	3,121	1,772	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	21,394	12,177	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	2,289	1,310	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	530	359	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	3,010	1,720	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	527	3,020	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	2,363	1,253	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	17,186	9,630	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	7,516	4,288	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	669	3,800	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	9,042	5,070	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	10,723	6,078	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	66	1,548	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	3,960	2,248	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	1,223	724	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	9,753	5,280	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	2,560	1,308	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	2,036	1,185	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	3,325	1,937	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	3,048	1,743	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	4,019	2,378	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Buy	7,487	4,332	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	13,361	7,709	Ordinary
10-Jan-17	UBS Securities Australia Ltd	Sell	908	4,506	Ordinary
20-Jan-17	UBS Securities Australia Ltd	Buy	2,448	1,420	Ordinary

20-Jan-17	UBS Securities Australia Ltd	Sell	2,912	14,601	Ordinary
20-Jan-17	UBS Securities Australia Ltd	Sell	1,639	10,881	Ordinary
23-Jan-17	UBS Securities Australia Ltd	Buy	1,349	796	Ordinary
23-Jan-17	UBS Securities Australia Ltd	Buy	2,476	1,187	Ordinary
23-Jan-17	UBS Securities Australia Ltd	Buy	4,243	2,387	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	1,237	695	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	156	88	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	1,220	716	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	1,880	1,048	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	1,852	1,049	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	2,482	1,406	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	5,502	3,117	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	5,405	3,284	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	6,833	3,864	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	907	5,091	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	2,974	1,669	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	3,102	1,739	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	2,491	4,216	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	48,911	48,200	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	1,735	869	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	3,644	2,058	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	2,784	4,417	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	5,770	3,270	Ordinary
24-Jan-17	UBS AG Australia Branch	Stock returned	NA	154,360	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	2,342	1,388	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	742	4,100	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	5,471	3,182	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	8,128	6,128	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	1,686	379	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	1,034	971	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	6,220	3,294	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	17,967	11,033	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	8,454	9,988	Ordinary
24-Jan-17	UBS AG Australia Branch	Stock returned	NA	189,693	Ordinary
24-Jan-17	UBS AG Australia Branch	Stock returned	NA	13,281	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	26	151	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	59	23	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	2,500	1,455	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	2,854	1,655	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	7,827	7,827	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	348	348	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	1,079	6,627	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	1,341	782	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	5,071	2,972	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	4,606	6,676	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	1,560	921	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	7,475	4,388	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	3,265	1,915	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	2,479	1,437	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	554	3,217	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	3,379	1,978	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	60	47	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	244	1,143	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	5,591	4,266	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	3,478	2,035	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	2,087	1,210	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	6,217	3,610	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	3,371	1,959	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	358	358	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	14	181	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	5,621	3,199	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	6,574	3,621	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	2,795	1,537	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	4,570	4,570	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	5,695	3,987	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	18,462	10,820	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	498	1,666	Ordinary
24-Jan-17	UBS AG Australia Branch	Stock returned	NA	2,851	Ordinary
24-Jan-17	UBS AG Australia Branch	Stock returned	NA	11,900	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	324	724	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	365	1,889	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	2,423	1,288	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	1,618	5,187	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Buy	14,521	17,610	Ordinary
24-Jan-17	UBS Securities Australia Ltd	Sell	2,957	14,221	Ordinary

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15-Feb-17	UBS Securities Australia Ltd	Buy	9,904	18,338	9,904	Ordinary
15-Feb-17	UBS Securities Australia Ltd	Sell	46,965	25,000	21,965	Ordinary
15-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(23,060)	(23,060)	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Buy	1,306	694	694	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Sell	891	(474)	(474)	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Buy	6,537	3,481	3,481	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Sell	824	(432)	(432)	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Sell	2,509	(1,381)	(1,381)	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Sell	81,117	(82,244)	(82,244)	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Stock returned	N/A	(6,738)	(6,738)	Ordinary
17-Feb-17	UBS Securities Australia Ltd	Buy	3,547	1,955	1,955	Ordinary
17-Feb-17	UBS Securities Australia Ltd	Sell	2,350	(1,280)	(1,280)	Ordinary
17-Feb-17	UBS Securities Australia Ltd	Sell	4,758	(2,689)	(2,689)	Ordinary
17-Feb-17	UBS Securities Australia Ltd	Buy	5,981	2,784	2,784	Ordinary
17-Feb-17	UBS Securities Australia Ltd	Sell	5,681	(1,003)	(1,003)	Ordinary
17-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(1,976)	(1,976)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	1,588	(1,814)	(1,814)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	2,743	(3,263)	(3,263)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	1,681	(1,981)	(1,981)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Buy	2,684	1,627	1,627	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	702	(3,340)	(3,340)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	6,976	2,818	2,818	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	4,722	(3,215)	(3,215)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	6,036	(5,321)	(5,321)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	1,197	(936)	(936)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	6,363	(4,420)	(4,420)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	16,623	9,855	9,855	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	12,441	(6,594)	(6,594)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	5,514	(2,928)	(2,928)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	20,768	110,000	110,000	Ordinary
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(31,546)	(31,546)	Ordinary
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(89,514)	(89,514)	Ordinary
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(447,316)	(447,316)	Ordinary
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(1,146,152)	(1,146,152)	Ordinary
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(6,524,112)	(6,524,112)	Ordinary
23-Feb-17	UBS Securities Australia Ltd	Buy	1,186	639	639	Ordinary
23-Feb-17	UBS Securities Australia Ltd	Sell	767	(499)	(499)	Ordinary
23-Feb-17	UBS Securities Australia Ltd	Sell	680	(348)	(348)	Ordinary
23-Feb-17	UBS Securities Australia Ltd	Sell	2,414	(1,264)	(1,264)	Ordinary
23-Feb-17	UBS Securities Australia Ltd	Buy	9,504	5,059	5,059	Ordinary
23-Feb-17	UBS Securities Australia Ltd	Buy	2,331	1,240	1,240	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	5,479	(3,029)	(3,029)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	3,836	(2,115)	(2,115)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	7,994	(4,419)	(4,419)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	1,111	(593)	(593)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	9,389	(5,180)	(5,180)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	24,654	(13,846)	(13,846)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	41,613	21,940	21,940	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	5,604	(1,671)	(1,671)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	3,164	(1,871)	(1,871)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	11,146	(5,859)	(5,859)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	6,113	(4,271)	(4,271)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	9,855	(5,231)	(5,231)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	9,093	5,093	5,093	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	17,189	7,627,262	7,627,262	Ordinary
24-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(1,440)	(1,440)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	2,763	(1,930)	(1,930)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	3,681	1,927	1,927	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	9,177	(4,723)	(4,723)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	21,564	11,184	11,184	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	6,556	4,524	4,524	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	1,358	(681)	(681)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	13,091	6,715	6,715	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	4,420	(2,737)	(2,737)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	24,213	17,497	17,497	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	23,454	(11,956)	(11,956)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	8,929	4,529	4,529	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	8,913	4,330	4,330	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	15,980	8,000	8,000	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	2,935,950	(1,565,000)	(1,565,000)	Ordinary
24-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(13,494)	(13,494)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	144	(71)	(71)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Sell	12,171	(5,959)	(5,959)	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	7,076	3,495	3,495	Ordinary
24-Feb-17	UBS Securities Australia Ltd	Buy	9,846	4,860	4,860	Ordinary

02-Mar-17	UBS Securities Australia Ltd	Buy	6,160	6,160	(4,000)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	11,605	5,872	5,872	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	10,132	(5,174)	(5,174)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	1,278	(64)	(64)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	3,928	(1,790)	(1,790)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,038	(1,021)	(1,021)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	9,943	5,029	5,029	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	918,950	500,000	500,000	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	65	(31)	(31)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	129	(66)	(66)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	5,567	(2,811)	(2,811)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	1,793	905	905	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	3,060	1,563	1,563	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	9,521	4,801	4,801	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	1,540	(650)	(650)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	1,510	(748)	(748)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	5,263	(2,624)	(2,624)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	458	231	231	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	4,889	(2,864)	(2,864)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	3,109	1,525	1,525	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,086	(1,046)	(1,046)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,640	(1,000)	(1,000)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	9,683	4,588	4,588	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	1,130	(529)	(529)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	1,181	(1,374)	(1,374)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	1,181	(1,174)	(1,174)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	15,797	(7,962)	(7,962)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,432	(1,283)	(1,283)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	4,595	(2,307)	(2,307)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	4,960	2,508	2,508	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	16,969	8,588	8,588	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	10,068	(5,108)	(5,108)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	9,514	(4,917)	(4,917)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	2,836	1,434	1,434	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,640	(1,332)	(1,332)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	16,284	8,238	8,238	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,863	(1,432)	(1,432)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	9,431	(4,794)	(4,794)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	55,904	28,200	28,200	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	1,662	(841)	(841)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	1,615	859	859	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	8,684	4,273	4,273	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	9,760	(4,938)	(4,938)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	16,797	(8,414)	(8,414)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	7,076	(3,438)	(3,438)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	7,150	(3,652)	(3,652)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	15,813	7,941	7,941	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	9,553	(4,707)	(4,707)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	6,368	4,146	4,146	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	7,316	3,869	3,869	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,240	(1,127)	(1,127)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	904	454	454	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	4,979	2,507	2,507	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	7,502	(3,755)	(3,755)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	254,484	128,333	128,333	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	2,363	1,215	1,215	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,958	(1,201)	(1,201)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,759	(1,405)	(1,405)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	2,428	1,237	1,237	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	2,484	1,268	1,268	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	2,744,474	1,199,263	1,199,263	Ordinary