



UBS AG
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6 October 2011

Company Announcements Office
Australian Stock Exchange

Acquisition of relevant interests relating to holdings of ING Investment Management Limited

Dear Sir / Madam,

Upon the acquisition of ING Investment Management Limited by UBS Global Asset Management (Australia) Ltd on 4 October 2011, UBS AG and its related bodies corporate, makes the disclosure attached.

Please contact the undersigned should you require any further information in relation to this notice.

UBS AG

A handwritten signature in black ink, appearing to read "Andrew Jones".

Andrew Jones
Head of Compliance
UBS AG, Australia Branch

A handwritten signature in black ink, appearing to read "Ann Tran".

Ann Tran
Compliance Officer
UBS AG, Australia Branch

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Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Southern Cross Media Group Limited**

ACN/ARSN **116 024 536**

1. Details of substantial holder (1)

Name: **UBS AG and its related bodies corporate**

ACN/ARSN (if applicable)

The holder became a substantial holder on: **4 October 2011**

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	44,726,291	44,726,291	6.34%

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 AG	Fund Manager with power to exercise control over voting shares	10,196	Ordinary
UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	12,117,591	Ordinary
UBS AG, London Branch	Beneficial owner	131,054	Ordinary
UBS AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	2,715,206	Ordinary
UBS Securities Australia Ltd	Beneficial owner	29,752,244	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 AG	Various custodians	UBS AG	10,196	Ordinary
UBS Global Asset Management (Australia) Ltd	Various custodians	UBS Global Asset Management (Australia) Ltd	12,117,591	Ordinary
UBS AG, London Branch	Various custodians	UBS AG, London Branch	131,054	Ordinary
UBS AG	Various custodians	UBS AG	2,715,206	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	29,752,244	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 Global Asset Management (Australia) Ltd	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

7. Addresses

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

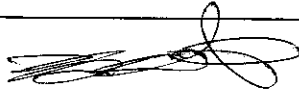
Name	Addresses
Details of all UBS offices can be found through the following link: http://apps.ubs.com/locationfinder	

SIGNATURE

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here:

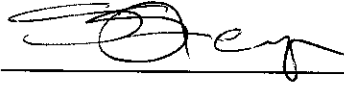


Date: 6 October 2011

Print Name: Susanne Steyn

Capacity: Authorised signatory

Sign Here:



Date: 6 October 2011

Contact details for this notice:

Tiffany Leung
Legal & Compliance
(T) +852 2971 8042
(F) +852 2971 7895

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Holder of relevant interest	UBS AG [#]
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
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 has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

[#] The information in this appendix is based on a standard UBS securities lending agreement

04-Aug-11	UBS AG	Collateral received	N/A	30,125	Ordinary
05-Aug-11	UBS AG	Collateral returned	N/A (2,632,438)	Ordinary	Ordinary
05-Aug-11	UBS AG	Collateral returned	N/A (1,414,859)	Ordinary	Ordinary
05-Aug-11	UBS AG	Collateral returned	N/A (115,665)	Ordinary	Ordinary
05-Aug-11	UBS AG	Collateral returned	N/A (62,644)	Ordinary	Ordinary
05-Aug-11	UBS AG	Collateral returned	N/A (30,125)	Ordinary	Ordinary
05-Aug-11	UBS AG	Collateral returned	N/A (19,105)	Ordinary	Ordinary
05-Aug-11	UBS AG	Collateral received	N/A 4,327,028	Ordinary	Ordinary
08-Aug-11	UBS Securities Australia Ltd	Buy	38,574	31,717	Ordinary
08-Aug-11	UBS AG	Collateral returned	N/A (3,667)	Ordinary	Ordinary
09-Aug-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
09-Aug-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
09-Aug-11	UBS Securities Australia Ltd	Buy	20	18	Ordinary
09-Aug-11	UBS Securities Australia Ltd	Buy	27,612	23,855	Ordinary
09-Aug-11	UBS AG	Collateral returned	N/A (89,069)	Ordinary	Ordinary
10-Aug-11	UBS Securities Australia Ltd	Sell	71	(59)	Ordinary
10-Aug-11	UBS Securities Australia Ltd	Buy	72	59	Ordinary
10-Aug-11	UBS Securities Australia Ltd	Buy	134	110	Ordinary
10-Aug-11	UBS Securities Australia Ltd	Buy	459	376	Ordinary
10-Aug-11	UBS AG	Collateral returned	N/A (1,922,159)	Ordinary	Ordinary
10-Aug-11	UBS AG	Collateral returned	N/A (48,982)	Ordinary	Ordinary
12-Aug-11	UBS Securities Australia Ltd	Sell	100	(86)	Ordinary
12-Aug-11	UBS Securities Australia Ltd	Sell	59,744	(50,226)	Ordinary
12-Aug-11	UBS Securities Australia Ltd	Sell	178,110	(150,000)	Ordinary
12-Aug-11	UBS AG	Collateral returned	N/A (61,999)	Ordinary	Ordinary
15-Aug-11	UBS Securities Australia Ltd	Buy	11	9	Ordinary
15-Aug-11	UBS Securities Australia Ltd	Buy	330	265	Ordinary
15-Aug-11	UBS Securities Australia Ltd	Sell	55,633	(44,927)	Ordinary
15-Aug-11	UBS AG	Collateral returned	N/A (240,679)	Ordinary	Ordinary
15-Aug-11	UBS AG	Collateral returned	N/A (82,800)	Ordinary	Ordinary
15-Aug-11	UBS AG	Collateral received	N/A	3	Ordinary
15-Aug-11	UBS AG	Collateral received	N/A	82,800	Ordinary
15-Aug-11	UBS AG	Collateral received	N/A	82,800	Ordinary
16-Aug-11	UBS AG, London Branch	Buy	14	11	Ordinary
16-Aug-11	UBS AG, London Branch	Buy	14	11	Ordinary
16-Aug-11	UBS Securities Australia Ltd	Sell	35,476	(28,700)	Ordinary
16-Aug-11	UBS AG	Collateral returned	N/A (82,800)	Ordinary	Ordinary
16-Aug-11	UBS AG	Collateral received	N/A	3	Ordinary
16-Aug-11	UBS AG	Collateral received	N/A	27,589	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Sell	337	(274)	Ordinary
17-Aug-11	UBS AG, London Branch	Buy	4,077	3,316	Ordinary
17-Aug-11	UBS AG, London Branch	Buy	4,077	3,316	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Buy	4,625	3,700	Ordinary
17-Aug-11	UBS AG	Collateral returned	N/A (157,977)	Ordinary	Ordinary
17-Aug-11	UBS AG	Collateral returned	N/A (27,589)	Ordinary	Ordinary
17-Aug-11	UBS AG	Collateral returned	N/A (3)	Ordinary	Ordinary
17-Aug-11	UBS AG	Collateral returned	N/A	92	Ordinary
18-Aug-11	UBS Securities Australia Ltd	Buy	2,874	(2,090)	Ordinary
18-Aug-11	UBS Securities Australia Ltd	Buy	68,231	54,585	Ordinary
18-Aug-11	UBS Securities Australia Ltd	Sell	69,279	(50,385)	Ordinary
18-Aug-11	UBS Securities Australia Ltd	Sell	119,013	(93,696)	Ordinary
18-Aug-11	UBS AG	Collateral returned	N/A (202,560)	Ordinary	Ordinary
18-Aug-11	UBS AG	Collateral returned	N/A (180,051)	Ordinary	Ordinary
18-Aug-11	UBS AG	Collateral received	N/A	202,560	Ordinary
18-Aug-11	UBS AG	Collateral received	N/A (4,725,380)	Ordinary	Ordinary
19-Aug-11	UBS AG	Collateral returned	N/A (202,560)	Ordinary	Ordinary
19-Aug-11	UBS AG	Collateral returned	N/A (122,907)	Ordinary	Ordinary
19-Aug-11	UBS AG	Collateral received	N/A 4,725,380	Ordinary	Ordinary
22-Aug-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
22-Aug-11	UBS AG	Sell	N/A	(53,589)	Ordinary
22-Aug-11	UBS AG	Collateral returned	N/A	(1)	Ordinary
22-Aug-11	UBS AG	Collateral returned	N/A	(1)	Ordinary
22-Aug-11	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Sell	3	(3)	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Sell	6	(5)	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Sell	14	(12)	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Sell	42	(36)	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Sell	65	(56)	Ordinary

23-Aug-11	UBS Securities Australia Ltd	Sell	105	(91)	Ordinary
23-Aug-11	UBS AG	Collateral returned	N/A	(307,199)	Ordinary
23-Aug-11	UBS AG	Collateral returned	N/A (156,560)	Ordinary	Ordinary
23-Aug-11	UBS AG	Collateral returned	N/A (74,540)	Ordinary	Ordinary
23-Aug-11	UBS AG	Collateral received	N/A 20,012	Ordinary	Ordinary
23-Aug-11	UBS AG	Collateral received	N/A 74,540	Ordinary	Ordinary
23-Aug-11	UBS AG	Collateral received	N/A 156,560	Ordinary	Ordinary
23-Aug-11	UBS AG	Collateral received	N/A 307,199	Ordinary	Ordinary
24-Aug-11	UBS Securities Australia Ltd	Buy	2	2	Ordinary
24-Aug-11	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
24-Aug-11	UBS Securities Australia Ltd	Sell	126	(105)	Ordinary
24-Aug-11	UBS Securities Australia Ltd	Buy	236,205	194,600	Ordinary
24-Aug-11	UBS AG	Collateral returned	N/A (184,983)	Ordinary	Ordinary
24-Aug-11	UBS AG	Collateral returned	N/A (46,117)	Ordinary	Ordinary
24-Aug-11	UBS AG	Collateral received	N/A (3)	Ordinary	Ordinary
24-Aug-11	UBS AG	Collateral received	N/A 46,117	Ordinary	Ordinary
24-Aug-11	UBS AG	Collateral received	N/A 134,083	Ordinary	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	4	(3)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	10	(8)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	14	(12)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	18	(15)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	18	(15)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Buy	18	15	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	20	(17)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	25	(21)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	52	(43)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	66	(55)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Buy	72	59	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Buy	73	59	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	87	(72)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	92	(76)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	113	(94)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	123	(102)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	140	(117)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	151	(125)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	152	(126)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	154	(128)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	185	(154)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	186	(154)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	194	(160)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	217	(179)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	229	(190)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	235	(195)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	245	(203)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	253	(211)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	255	(209)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	260	(216)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	284	(236)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	285	(236)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	289	(240)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Buy	289	240	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	294	(244)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	305	(254)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	313	(259)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	351	(291)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	386	(322)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	386	(322)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	389	(324)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	395	(325)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	419	(342)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	421	(348)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	445	(365)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	462	(382)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	504	(418)	Ordinary
25-Aug-11	UBS Securities Australia Ltd	Sell	525	(430)	Ordinary

01-Sep-11	UBS Securities Australia Ltd	Buy	8	6	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	10	8	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	10	8	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	13	10	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	13	10	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	14	11	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	15	12	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	18	14	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Sell	23	(18)	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	23	18	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	27	21	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	29	23	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	30	24	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	33	26	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	36	28	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	37	29	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	40	32	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	44	35	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	47	37	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	51	40	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	54	43	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	56	44	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	58	46	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	59	47	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	65	51	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	69	54	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	72	57	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	72	57	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Sell	81	(64)	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	81	64	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	85	67	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	99	78	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	108	85	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	116	92	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	147	116	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	166	131	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	171	135	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	241	191	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	271	213	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	271	214	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	274	216	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	304	241	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	310	245	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	314	247	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	381	302	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	382	303	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	400	315	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	426	337	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	430	341	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	501	396	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	523	415	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	536	424	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	536	424	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	541	429	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	613	483	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	653	516	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	674	533	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	676	532	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	693	546	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	789	624	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	822	650	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	892	705	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	1,039	821	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	1,203	955	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	1,551	1,226	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	1,572	1,243	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	1,576	1,251	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Buy	1,690	1,336	Ordinary

25-Aug-11	UBS Securities Australia Ltd	Sell	528	(436)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	529	(439)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	529	(439)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	542	(452)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	543	(445)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	583	(486)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	645	(535)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	682	(566)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	746	(619)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	747	(620)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Buy	747	620	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	830	(692)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	847	(700)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	850	(703)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	852	(708)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	852	(702)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	857	(714)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	880	(721)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	891	(730)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	897	(741)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	987	(819)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,020	(843)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,071	(883)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,113	(924)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,166	(968)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,251	(1,025)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,293	(1,069)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,579	(1,316)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,614	(1,328)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,623	(1,330)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,662	(1,368)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,706	(1,410)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,741	(1,451)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,780	(1,471)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	1,999	(1,659)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	2,263	(1,870)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	2,294	(1,880)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	2,298	(1,899)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	2,464	(2,045)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	2,499	(2,065)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	2,775	(2,284)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	2,876	(2,377)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	25,439	(21,048)	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Buy	66,746	55,166	Ordinary	
25-Aug-11	UBS Securities Australia Ltd	Sell	167,152	(138,176)	Ordinary	
25-Aug-11	UBS AG	Collateral returned	N/A	(46,117)	Ordinary	
25-Aug-11	UBS AG	Collateral received	N/A	163,491	Ordinary	
25-Aug-11	UBS AG	Collateral received	N/A	202,560	Ordinary	
26-Aug-11	UBS AG, London Branch	Buy	7,141	5,815	Ordinary	
26-Aug-11	UBS AG, London Branch	Buy	7,141	5,815	Ordinary	
26-Aug-11	UBS Securities Australia Ltd	Buy	122,202	99,610	Ordinary	
26-Aug-11	UBS AG	Collateral returned	N/A	(202,560)	Ordinary	
26-Aug-11	UBS AG	Collateral received	N/A	3	Ordinary	
26-Aug-11	UBS AG	Collateral received	N/A	11,452	Ordinary	
26-Aug-11	UBS AG	Collateral received	N/A	153,488	123,472	Ordinary
29-Aug-11	UBS Securities Australia Ltd	Buy	N/A	(34,555)	Ordinary	
29-Aug-11	UBS AG	Collateral returned	N/A	(20,009)	Ordinary	
29-Aug-11	UBS AG	Collateral returned	N/A	(11,452)	Ordinary	
29-Aug-11	UBS AG	Collateral returned	N/A	(3)	Ordinary	
30-Aug-11	UBS AG	Collateral returned	N/A	(14,633)	Ordinary	
30-Aug-11	UBS AG	Collateral returned	N/A	(1)	Ordinary	
31-Aug-11	UBS Securities Australia Ltd	Sell	5	(4)	Ordinary	
31-Aug-11	UBS Securities Australia Ltd	Buy	5	4	Ordinary	
31-Aug-11	UBS Securities Australia Ltd	Sell	218	(174)	Ordinary	
31-Aug-11	UBS Securities Australia Ltd	Sell	53,453	(43,500)	Ordinary	
31-Aug-11	UBS AG	Collateral returned	N/A	(163,491)	Ordinary	
31-Aug-11	UBS AG	Collateral returned	N/A	(84,894)	Ordinary	
31-Aug-11	UBS AG	Collateral returned	N/A	(2,648)	Ordinary	
31-Aug-11	UBS AG	Collateral returned	N/A	(2,501)	Ordinary	
01-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary	

13-Sep-11	UBS Securities Australia Ltd	Sell	1,766	(1,620)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	1,889	(1,733)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	1,895	(1,747)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	1,976	(1,813)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	1,992	(1,836)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	2,024	(1,857)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	2,033	(1,865)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	2,166	(1,987)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	2,512	(2,315)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	2,672	(2,440)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	2,675	(2,454)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	2,852	(2,605)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	2,898	(2,671)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	3,434	(3,165)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	3,474	(3,165)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	3,874	(3,538)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	49,168	(45,100)	Ordinary
13-Sep-11	UBS AG	Collateral returned	N/A	(3,636,925)	Ordinary
13-Sep-11	UBS AG	Collateral returned	N/A	(3,636,925)	Ordinary
13-Sep-11	UBS AG	Collateral returned	N/A	(87,049)	Ordinary
13-Sep-11	UBS AG	Collateral returned	N/A	(77,464)	Ordinary
13-Sep-11	UBS AG	Collateral returned	N/A	(73,108)	Ordinary
13-Sep-11	UBS AG	Collateral received	N/A	73,108	Ordinary
13-Sep-11	UBS AG	Collateral received	N/A	3,636,925	Ordinary
14-Sep-11	UBS Securities Australia Ltd	Sell	66,972	(62,673)	Ordinary
14-Sep-11	UBS Securities Australia Ltd	Sell	84,217	(78,855)	Ordinary
14-Sep-11	UBS AG	Collateral returned	N/A	(3,737,906)	Ordinary
14-Sep-11	UBS AG	Collateral returned	N/A	(3,737,906)	Ordinary
14-Sep-11	UBS AG	Collateral received	N/A	3,737,906	Ordinary
14-Sep-11	UBS AG	Collateral received	N/A	3,737,906	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Sell	15,784	(14,683)	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Sell	37,817	(35,893)	Ordinary
15-Sep-11	UBS Securities Australia Ltd	Buy	63,895	59,437	Ordinary
15-Sep-11	UBS AG	Collateral returned	N/A	(1,601,345)	Ordinary
15-Sep-11	UBS AG	Collateral returned	N/A	(1,601,343)	Ordinary
15-Sep-11	UBS AG	Collateral received	N/A	1,601,343	Ordinary
15-Sep-11	UBS AG	Collateral received	N/A	1,601,345	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	1	1	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	5	5	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Sell	9	(8)	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Sell	9	(8)	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	9	8	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	9	8	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	10	9	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	10	9	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	10	9	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	10	9	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	12	11	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	18	16	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	19	18	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	25	23	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	29	27	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	33	31	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	35	32	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	38	35	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	45	42	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	58	54	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	62	57	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	83	77	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	82	86	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	94	88	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	102	95	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	108	100	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Buy	114	106	Ordinary
16-Sep-11	UBS Securities Australia Ltd	Sell	146	(136)	Ordinary

06-Sep-11	UBS Securities Australia Ltd	Buy	2,574	2,268	Ordinary
06-Sep-11	UBS Securities Australia Ltd	Buy	2,657	2,351	Ordinary
06-Sep-11	UBS Securities Australia Ltd	Buy	2,677	2,369	Ordinary
06-Sep-11	UBS Securities Australia Ltd	Buy	3,069	2,716	Ordinary
06-Sep-11	UBS Securities Australia Ltd	Buy	4,235	3,748	Ordinary
06-Sep-11	UBS Securities Australia Ltd	Buy	6,594	5,835	Ordinary
06-Sep-11	UBS Securities Australia Ltd	Buy	43,810	38,346	Ordinary
06-Sep-11	UBS AG	Collateral returned	N/A	(132,815)	Ordinary
06-Sep-11	UBS AG	Collateral returned	N/A	(16,011)	Ordinary
06-Sep-11	UBS AG	Collateral received	N/A	132,815	Ordinary
06-Sep-11	UBS AG	Collateral received	N/A	1,238,320	Ordinary
07-Sep-11	UBS Securities Australia Ltd	Sell	8	(7)	Ordinary
07-Sep-11	UBS Securities Australia Ltd	Sell	8	(7)	Ordinary
07-Sep-11	UBS Securities Australia Ltd	Buy	8	7	Ordinary
07-Sep-11	UBS Securities Australia Ltd	Buy	21,064	18,184	Ordinary
07-Sep-11	UBS AG	Collateral returned	N/A	(1,238,320)	Ordinary
07-Sep-11	UBS AG	Collateral received	N/A	13,691	Ordinary
07-Sep-11	UBS AG	Collateral received	N/A	22,926	Ordinary
08-Sep-11	UBS AG	Collateral returned	N/A	(77,164)	Ordinary
08-Sep-11	UBS AG	Collateral returned	N/A	(53,701)	Ordinary
08-Sep-11	UBS AG	Collateral returned	N/A	(22,926)	Ordinary
08-Sep-11	UBS AG	Collateral returned	N/A	(13,691)	Ordinary
08-Sep-11	UBS AG	Collateral returned	N/A	(1)	Ordinary
08-Sep-11	UBS AG	Collateral received	N/A	53,701	Ordinary
08-Sep-11	UBS AG	Collateral received	N/A	192,200	Ordinary
09-Sep-11	UBS Securities Australia Ltd	Buy	112	95	Ordinary
09-Sep-11	UBS AG	Collateral returned	N/A	(1,788,146)	Ordinary
09-Sep-11	UBS AG	Collateral returned	N/A	(1,440,799)	Ordinary
09-Sep-11	UBS AG	Collateral returned	N/A	(192,200)	Ordinary
09-Sep-11	UBS AG	Collateral returned	N/A	(191,353)	Ordinary
09-Sep-11	UBS AG	Collateral returned	N/A	(133,422)	Ordinary
09-Sep-11	UBS AG	Collateral returned	N/A	(2)	Ordinary
09-Sep-11	UBS AG	Collateral received	N/A	133,424	Ordinary
09-Sep-11	UBS AG	Collateral received	N/A	1,788,146	Ordinary
12-Sep-11	UBS Securities Australia Ltd	Sell	8	(7)	Ordinary
12-Sep-11	UBS Securities Australia Ltd	Sell	158,038	(145,443)	Ordinary
12-Sep-11	UBS AG	Collateral received	N/A	87,049	Ordinary
12-Sep-11	UBS AG	Collateral received	N/A	3,714,389	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	24	(22)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	38	(35)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	50	(46)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	57	(52)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	91	(84)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	110	(100)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	186	(171)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	255	(234)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	300	(274)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	358	(327)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	423	(386)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	479	(439)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	516	(471)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	537	(495)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	567	(520)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	743	(685)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	771	(707)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	958	(879)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	1,003	(924)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	1,012	(928)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	1,377	(1,263)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	1,426	(1,314)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	1,466	(1,351)	Ordinary
13-Sep-11	UBS Securities Australia Ltd	Sell	1,532	(1,412)	Ordinary

29-Sep-11	UBS Securities Australia Ltd	Sell	147	(153)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	504	(531)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	554	(593)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	985	(1,037)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	1,315	(1,384)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	83	(87)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	60	(63)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	12	(13)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	1,084	(1,141)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	137	(144)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	300	(316)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	718	(756)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	22	(23)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	26	(27)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	6	(6)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	87	(90)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	408	(423)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	634	(657)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	855	(886)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	1,224	(1,268)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	1,981	(2,053)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	3,073	(3,184)	Ordinary
29-Sep-11	UBS Securities Australia Ltd	Sell	4,907	(5,085)	Ordinary
30-Sep-11	UBS Securities Australia Ltd	Sell	51,933	(54,523)	Ordinary
30-Sep-11	UBS AG	Collateral returned	N/A	(1,934,823)	Ordinary
30-Sep-11	UBS AG	Collateral received	N/A	80	Ordinary
30-Sep-11	UBS AG	Collateral received	N/A	2,110,990	Ordinary
30-Sep-11	UBS AG	Collateral received	N/A	4,222,152	Ordinary
03-Oct-11	UBS AG	Collateral returned	N/A	(2,287,329)	Ordinary
03-Oct-11	UBS AG	Collateral returned	N/A	(1,765,111)	Ordinary
03-Oct-11	UBS AG	Collateral returned	N/A	(1,086,633)	Ordinary
03-Oct-11	UBS AG	Collateral returned	N/A	(1,086,633)	Ordinary
03-Oct-11	UBS AG	Collateral returned	N/A	(345,879)	Ordinary
03-Oct-11	UBS AG	Collateral returned	N/A	(80)	Ordinary
03-Oct-11	UBS AG	Collateral received	N/A	1,086,633	Ordinary
03-Oct-11	UBS AG	Collateral received	N/A	1,086,633	Ordinary
04-Oct-11	UBS Securities Australia Ltd	Buy	57,115	60,273	Ordinary
04-Oct-11	UBS AG	Collateral returned	N/A	(1,038,224)	Ordinary
04-Oct-11	UBS AG	Collateral returned	N/A	(350,246)	Ordinary
04-Oct-11	UBS AG	Collateral returned	N/A	(314,687)	Ordinary
04-Oct-11	UBS AG	Collateral returned	N/A	(48,409)	Ordinary
04-Oct-11	UBS AG	Collateral received	N/A	314,687	Ordinary
04-Oct-11	UBS AG	Collateral received	N/A	350,246	Ordinary
04-Oct-11	UBS AG	Collateral received	N/A	602,202	Ordinary
04-Oct-11	UBS AG	Collateral received	N/A	1,086,633	Ordinary
04-Oct-11	UBS AG	Collateral received	N/A	2,113,004	Ordinary
04-Oct-11	UBS Global Asset Management Ltd	Relating to acquisition of ING IM	N/A	12,117,591	Ordinary

Sydney, 4 October 2011

Media Release

UBS Global Asset Management completes the acquisition of ING Investment Management in Australia

UBS Global Asset Management today announces the successful closing of the ING Investment Management Limited ("ING IM") acquisition in Australia announced on 30 June 2011.

The integration of the businesses will continue through the first quarter of 2012. This timeframe will allow for a smooth and efficient transition of client mandates, personnel and systems. During this time ING IM existing clients' portfolios will continue to be managed by its investment and support teams. UBS Global Asset Management's clients will be unaffected by these developments.

Ben Heap, Head of UBS Global Asset Management, Australia and New Zealand, said: "We are delighted with the progress made so far and are excited about the opportunities now available to us as a business of increased scale. The combined business will create an asset management business with a wider skill set allowing us to expand and enhance our client offering to include investment options from both organisations," he said.

ENDS

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UBS GLOBAL ASSET MANAGEMENT

UBS Global Asset Management, a business division of UBS, is a large scale asset manager with well diversified businesses across regions, capabilities and distribution channels. We offer investment capabilities and investment styles across all major traditional and alternative asset classes. These include equity, fixed income, currency, hedge fund, real estate and infrastructure investment capabilities that can also be combined in multi-asset strategies.

Invested assets totaled some AUD 594 billion at 30 June 2011. The firm is a leading fund house in Europe, the largest mutual fund manager in Switzerland and one of the largest fund of hedge funds and real estate investment managers in the world.

With around 3,800 employees, located in 25 countries, we are a truly global firm. Our main offices are in London, Chicago, Frankfurt, Hartford, Hong Kong, New York, Paris, Sydney, Tokyo, Toronto and Zurich.

UBS Global Asset Management (Australia) Ltd and ING Investment Management Limited (a subsidiary of UBS Global Asset Management (Australia) Ltd) will together have invested assets in excess of AUD 50 billion.

UBS

UBS draws on its 150-year heritage to serve private, institutional and corporate clients worldwide, as well as retail clients in Switzerland. We combine our wealth management, investment banking and asset management businesses with our Swiss operations to deliver superior financial solutions.

UBS is present in all major financial centers worldwide. It has offices in over 50 countries, with about 37% of its employees working in the Americas, 37% in Switzerland, 16% in the rest of Europe and 10% in Asia Pacific. UBS employs about 65,000 people around the world. Its shares are listed on the SIX Swiss Exchange and the New York Stock Exchange (NYSE).