

# 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: **31 May 2012**

### 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	35,805,159	35,805,159	5.08%

### 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 Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,060,274	Ordinary
UBS AG, London Branch	Beneficial Owner	36,599	Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	5,612,161	Ordinary
	Beneficial Owner	20,676,172	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)	191,906	Ordinary
UBS AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	8,228,047	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 Global Asset Management (Australia) Ltd	Various custodians	UBS Global Asset Management (Australia) Ltd	1,060,274	Ordinary
UBS AG, London Branch	Various custodians	UBS AG, London Branch	36,599	Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	5,612,161	Ordinary
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	20,676,172	Ordinary
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	191,906	Ordinary
UBS AG	Various Custodians	UBS AG	8,228,047	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 C.				

#### 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
Warbont Nominees Pty Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

#### 7. Addresses

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

Name	Addresses
Details of all UBS offices can be found through the following link: <a href="http://apps.ubs.com/locationfinder">http://apps.ubs.com/locationfinder</a>	

**SIGNATURE**

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here: 

Date: 4 June 2012

Print Name: Trish Lee

Capacity: Authorised signatory

Sign Here: 

Date: 4 June 2012

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Contact details for this notice:

Trish Lee  
Legal & Compliance  
(T) +852 3712 4387  
(F) +852 2971 7895

For personal use only

Holder of relevant interest	UBS Securities Australia Ltd	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.	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/ UBS Securities Australia Limited), 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).	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.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	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.	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.	Yes.
If yes, detail any exceptions	None.	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.

## Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 23 May 2012
	(ii) 29 May 2012
National Australia Bank Limited	(i) 16 May 2012
	(ii) 21 May 2012
	(iii) 22 May 2012
	(iv) 23 May 2012
	(v) 25 May 2012
	(vi) 29 May 2012
	(vii) 31 May 2012

## Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
WHTM Capital Management Ltd as responsible entity of Plato Australian Shares 130/30 Fund	(i) 2 April 2012

For personal

<b>Holder of relevant interest</b>	UBS AG #
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS AG (ii) Information not available
<b>Transfer date</b>	Information not available
<b>Holder of voting rights</b>	UBS AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
<b>Scheduled return date (if any)</b>	None (subject to the terms of the relevant loan)
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
<b>Will the securities be returned on settlement?</b>	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







28-Feb-12	UBS Securities Australia Ltd	Sell	1,373	(1,098)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,659	(1,351)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	2,765	(2,212)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	4,256	(3,805)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	11,064	(8,851)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	460	(368)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	816	(653)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	2,538	(2,030)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	6,920	(5,336)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	9,299	(7,439)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	36	(29)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	36	(29)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	35	(29)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	829	(663)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	3,740	(2,932)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	11,025	(8,826)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	408	(326)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	779	(623)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,340	(1,072)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,616	(1,293)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	2,883	(2,306)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	8,164	(6,483)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,039	(831)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	56	(45)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	56	(45)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,269	(1,015)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,800	(1,440)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	118	(94)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	469	(375)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	4,656	(3,725)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,039	(831)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	9	(7)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	146	(117)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	294	(238)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	364	(291)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	585	(468)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,316	(1,053)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	3,018	(2,414)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	3,124	(2,499)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	5,628	(4,502)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	6,263	(5,010)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,000	(800)	Ordinary	
28-Feb-12	UBS Global Asset Management Ltd	Sell	1,039	(831)	Ordinary	
28-Feb-12	UBS Global Asset Management Ltd	Sell	1,459,413	(1,000,000)	Ordinary	
28-Feb-12	UBS Global Asset Management Ltd	Sell	1,690	(1,348)	Ordinary	
28-Feb-12	UBS Global Asset Management Ltd	Sell	4,534	(3,628)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Buy	20,311	15,992	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Buy	66,025	52,177	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Buy	98,033	77,460	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Buy	50,221	39,700	Ordinary	
28-Feb-12	UBS AS, Australia Branch	Stock received	311,550	(250,000)	Ordinary	
28-Feb-12	UBS AG, Australia Branch	Stock received	N/A	542	Ordinary	
28-Feb-12	UBS AG	Collateral returned	N/A	542	Ordinary	
28-Feb-12	UBS AG	Collateral received	N/A	(675,087)	Ordinary	
28-Feb-12	UBS AG	Collateral received	N/A	3,285	Ordinary	
28-Feb-12	UBS AG	Collateral received	N/A	129,485	Ordinary	
28-Feb-12	UBS AG	Collateral received	N/A	384,719	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	352,800	(280,000)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	126,000	(100,000)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	25,539	(19,992)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	12,725	(10,069)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,036	(822)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,488	(1,181)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	969	(769)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,062	(843)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	6,667	(5,291)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	45	(36)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	378	(300)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	11,807	(9,371)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	935	(742)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	454	(360)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	58	(46)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	73	(58)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	76	(60)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	396	(314)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	717	(569)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	1,997	(1,565)	Ordinary	
28-Feb-12	UBS Securities Australia Ltd	Sell	2,419	(1,920)	Ordinary	

29-Feb-12	UBS Securities Australia Ltd	Sell	4,416	(3,505)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	4,904	(3,892)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	45,884	(36,416)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,014	(805)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,720	(1,365)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	5,995	(4,615)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,433	(899)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	245	(195)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	538	(427)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,624	(1,289)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	21	(17)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	117	(92)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	139	(110)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	594	(460)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,865	(1,485)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	2,269	(1,801)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	4,733	(3,756)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	5,722	(4,541)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	8,534	(6,706)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	9,896	(7,846)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	32,552	(25,835)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	112	(89)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	557	(442)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	678	(538)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	11,465	(9,100)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	18,900	(15,000)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	539	(429)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,910	(1,516)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	2,228	(1,768)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	286	(224)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	774	(614)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	40	(32)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	993	(788)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	256	(209)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	484	(384)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	79	(63)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,823	(1,442)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,850	(1,468)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	127	(101)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	265	(210)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	265	(210)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,484	(1,178)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,707	(1,355)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	2,272	(1,803)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	3,218	(2,546)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	12,919	(9,956)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	165	(131)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	328	(260)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	348	(276)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	796	(632)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,113	(883)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,475	(1,171)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,478	(1,173)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	159	(126)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	263	(209)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	559	(444)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,177	(934)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,635	(1,298)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	2,879	(2,285)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	3,371	(2,675)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,103	(875)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	228	(181)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,559	(1,237)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,780	(1,413)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	9,474	(7,518)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	139	(110)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	205	(163)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	736	(584)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,138	(903)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,436	(1,140)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	408	(324)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	3,522	(2,795)	Ordinary	



29-Feb-12	UBS Securities Australia Ltd	Sell		6327	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	418		Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	514	4058	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	81	6451	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	905	718	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,113	(883)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,196	(949)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,503	(1,193)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	5,126	(4,068)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	35	(28)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	137	(109)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	174	(138)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	210	(167)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	2,520	(2,000)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	35	(28)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	18	(13)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	3,785	(3,004)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	662	(525)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	854	(678)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	1,423	(1,129)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	3,577	(2,798)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	4,283	(3,399)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	100	(79)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	110	(87)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	125	(99)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	136	(108)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	137	(108)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	168	(133)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	168	(133)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	185	(147)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	202	(160)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Buy	251	195	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	251	(198)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	251	(199)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	32	(25)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	72	(57)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	866	(687)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	465	(368)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	98	(78)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	764	(646)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	40	(32)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	72	(57)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	63	(50)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	69	(55)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	71	(59)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	91	(72)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	209	(161)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Sell	44,214	(34,952)	Ordinary	
29-Feb-12	UBS Securities Australia Ltd	Investment Mandate Termination	5,535	(4,192)	Ordinary	
01-Mar-12	UBS Securities Australia Ltd	Buy	128,721	97,155	Ordinary	
01-Mar-12	UBS Securities Australia Ltd	Buy	791	618	Ordinary	
01-Mar-12	UBS Securities Australia Ltd	Sell	1,050	(827)	Ordinary	
01-Mar-12	UBS Securities Australia Ltd	Sell	46,043	(35,000)	Ordinary	
01-Mar-12	UBS Securities Australia Ltd	Sell	39,027	(29,481)	Ordinary	
01-Mar-12	UBS AG	Collateral returned	N/A	(1,353,459)	Ordinary	
01-Mar-12	UBS AG	Collateral returned	N/A	(884,719)	Ordinary	
01-Mar-12	UBS AG	Collateral returned	N/A	(82,905)	Ordinary	
01-Mar-12	UBS AG	Collateral returned	N/A	(3,285)	Ordinary	
01-Mar-12	UBS AG	Collateral received	N/A	54,360	Ordinary	
01-Mar-12	UBS AG	Collateral received	N/A	123,114	Ordinary	
01-Mar-12	UBS Securities Australia Ltd	Sell	319,500	(248,638)	Ordinary	
01-Mar-12	UBS Securities Australia Ltd	Sell	13	(10)	Ordinary	
01-Mar-12	UBS AG, London Branch	Stock borrowed	2,764	(2,078)	Ordinary	
02-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	298,049	Ordinary	
02-Mar-12	UBS Securities Australia Ltd	Buy	20,100	15,000	Ordinary	
02-Mar-12	UBS Securities Australia Ltd	Buy	1,104	91,460	Ordinary	
02-Mar-12	UBS Securities Australia Ltd	Sell	7,955	(6,000)	Ordinary	
02-Mar-12	UBS AG	Collateral returned	N/A	(123,114)	Ordinary	
02-Mar-12	UBS AG	Collateral received	N/A	1	Ordinary	
02-Mar-12	UBS AG	Collateral received	N/A	17,736	Ordinary	
02-Mar-12	UBS AG	Collateral received	N/A	123,114	Ordinary	
02-Mar-12	UBS AG	Collateral received	N/A	1,494,605	Ordinary	
02-Mar-12	UBS Global Asset Management Ltd	Sell	2,330	(1,745)	Ordinary	
02-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	260,000	Ordinary	

05-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A		248,585	Ordinary	
05-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A		476,089	Ordinary	
05-Mar-12	UBS Securities Australia Ltd	Buy	3,900		3,000	Ordinary	
05-Mar-12	UBS Securities Australia Ltd	Buy	32,001		23,855	Ordinary	
05-Mar-12	UBS AG	Collateral returned	N/A	(27,425)	Ordinary		
05-Mar-12	UBS AG	Collateral returned	N/A	(23,508)	Ordinary		
05-Mar-12	UBS AG	Collateral returned	N/A	(17,736)	Ordinary		
05-Mar-12	UBS AG	Collateral returned	N/A	(9,520)	Ordinary		
05-Mar-12	UBS Securities Australia Ltd	Buy	N/A		(1)	Ordinary	
05-Mar-12	UBS Securities Australia Ltd	Buy	36		27	Ordinary	
06-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A		216,183	Ordinary	
06-Mar-12	UBS Securities Australia Ltd	Buy	46,687		34,815	Ordinary	
06-Mar-12	UBS AG	Collateral returned	N/A	(1,995,964)	Ordinary		
06-Mar-12	UBS AG	Collateral returned	N/A	(1,471,098)	Ordinary		
06-Mar-12	UBS AG	Collateral returned	N/A	(211,300)	Ordinary		
06-Mar-12	UBS AG	Collateral returned	N/A	(129,485)	Ordinary		
06-Mar-12	UBS AG	Collateral returned	N/A	(123,114)	Ordinary		
06-Mar-12	UBS AG	Collateral returned	N/A	(87,898)	Ordinary		
06-Mar-12	UBS AG	Collateral returned	N/A	(41,139)	Ordinary		
06-Mar-12	UBS AG	Collateral returned	N/A	(34,486)	Ordinary		
06-Mar-12	UBS AG	Collateral returned	N/A	(26,935)	Ordinary		
06-Mar-12	UBS Global Asset Management Ltd	Sell	4,408	(3,260)	Ordinary		
06-Mar-12	UBS Securities Australia Ltd	Buy	395		295	Ordinary	
07-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A		(175,636)	Ordinary	
07-Mar-12	UBS Securities Australia Ltd	Buy	3,208		3,000	Ordinary	
07-Mar-12	UBS Securities Australia Ltd	Sell	29,372		(22,372)	Ordinary	
08-Mar-12	UBS AG, Australia Branch	Stock received	N/A		25,000	Ordinary	
08-Mar-12	UBS Global Asset Management Ltd	Sell	27,399	(20,385)	Ordinary		
08-Mar-12	UBS Global Asset Management Ltd	Sell	187,187	(143,960)	Ordinary		
09-Mar-12	UBS Securities Australia Ltd	Sell	100		(77)	Ordinary	
09-Mar-12	UBS Securities Australia Ltd	Sell	1,300,000		(1,000,000)	Ordinary	
09-Mar-12	UBS Securities Australia Ltd	Sell	2,340,000		(1,800,000)	Ordinary	
09-Mar-12	UBS Securities Australia Ltd	Sell	39,000		(30,000)	Ordinary	
09-Mar-12	UBS Securities Australia Ltd	Sell	122		(94)	Ordinary	
09-Mar-12	UBS Securities Australia Ltd	Sell	1,365		(1,050)	Ordinary	
09-Mar-12	UBS Securities Australia Ltd	Sell	2,923		(2,250)	Ordinary	
09-Mar-12	UBS Securities Australia Ltd	Sell	757		(582)	Ordinary	
12-Mar-12	UBS Securities Australia Ltd	Buy	15,909		12,223	Ordinary	
12-Mar-12	UBS AG	Collateral received	N/A		1,814,623	Ordinary	
12-Mar-12	UBS Global Asset Management Ltd	Collateral received	N/A		2,676,047	Ordinary	
12-Mar-12	UBS Global Asset Management Ltd	Sell	240,338		(185,988)	Ordinary	
12-Mar-12	UBS AG, London Branch	Buy	599,251		(462,742)	Ordinary	
13-Mar-12	UBS Securities Australia Ltd	Buy	971		23,103	Ordinary	
13-Mar-12	UBS Securities Australia Ltd	Buy	30,310		23,000	Ordinary	
13-Mar-12	UBS AG	Collateral returned	87,465		65,400	Ordinary	
13-Mar-12	UBS AG	Collateral returned	N/A		(4,838)	Ordinary	
13-Mar-12	UBS AG	Collateral received	N/A		183,718	Ordinary	
13-Mar-12	UBS Global Asset Management Ltd	Collateral received	N/A		619,398	Ordinary	
13-Mar-12	UBS Global Asset Management Ltd	Sell	2,089,686		(1,684,409)	Ordinary	
13-Mar-12	UBS Securities Australia Ltd	Buy	27,419		20,237	Ordinary	
13-Mar-12	UBS Securities Australia Ltd	Buy	1,375		1,011	Ordinary	
13-Mar-12	UBS Securities Australia Ltd	Sell	1,289		(955)	Ordinary	
13-Mar-12	UBS Securities Australia Ltd	Sell	2,796		(2,071)	Ordinary	
13-Mar-12	UBS Securities Australia Ltd	Sell	5,083		(3,765)	Ordinary	
13-Mar-12	UBS Securities Australia Ltd	Sell	5,998		(4,377)	Ordinary	
13-Mar-12	UBS Securities Australia Ltd	Sell	12,243		(9,069)	Ordinary	
14-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A		74,074	Ordinary	
14-Mar-12	UBS Securities Australia Ltd	Buy	70,046		50,223	Ordinary	
14-Mar-12	UBS Securities Australia Ltd	Sell	80,448		(57,500)	Ordinary	
14-Mar-12	UBS Securities Australia Ltd	Sell	14,573		(10,476)	Ordinary	
14-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A		74,074	Ordinary	
14-Mar-12	UBS AG	Collateral returned	N/A		(2,659,847)	Ordinary	
14-Mar-12	UBS AG	Collateral received	N/A		78,849	Ordinary	
14-Mar-12	UBS Global Asset Management Ltd	Collateral received	N/A		1,661,040	Ordinary	
15-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A		50,015	Ordinary	
15-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A		2,482,735	Ordinary	
15-Mar-12	UBS Securities Australia Ltd	Buy	10,188		(8,421)	Ordinary	
15-Mar-12	UBS Securities Australia Ltd	Sell	7,277		(5,590)	Ordinary	
15-Mar-12	UBS Securities Australia Ltd	Sell	12,025		(8,500)	Ordinary	
15-Mar-12	UBS Securities Australia Ltd	Sell	1,500		(1,071)	Ordinary	
15-Mar-12	UBS AG	Collateral returned	N/A		50,015	Ordinary	
15-Mar-12	UBS AG	Collateral returned	N/A		(1,661,040)	Ordinary	
15-Mar-12	UBS AG	Collateral received	N/A		296,941	Ordinary	
15-Mar-12	UBS Securities Australia Ltd	Sell	117		(83)	Ordinary	

23-Mar-12	UBS AG, London Branch	Buy	85	64	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	288	216	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	319	239	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	421	323	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	426	320	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	40	30	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	325	244	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	306	230	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	219	164	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	196	147	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	264	198	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	196	147	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	292	219	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	188	126	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	407	306	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	133	100	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	662	498	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	190	143	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	250	188	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	98	66	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	76	57	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	81	61	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	1,157	873	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	4,013	3,029	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	757	571	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	N/A	208,640	Ordinary
23-Mar-12	UBS Securities Australia Ltd	Stock borrowed	64	(48)	Ordinary
23-Mar-12	UBS Securities Australia Ltd	Sell	135,066	(105,257)	Ordinary
26-Mar-12	UBS Securities Australia Ltd	Sell	137,074	(106,872)	Ordinary
26-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(1,063,578)	Ordinary
26-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(1,783,872)	Ordinary
26-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	85,000	Ordinary
26-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	83,294	Ordinary
26-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	59,804	Ordinary
26-Mar-12	UBS AG	Collateral received	N/A	1,650,551	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	76,774	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	137,295	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	58,204	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(17,114,300)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(7,830,000)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(4,000,000)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(1,850,351)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Collateral returned	21,264	16,678	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Buy	15,463	12,128	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	2,132	(1,672)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	5	(4)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	5	(4)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	473	(371)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	578	(414)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	144	(113)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	84	(66)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Buy	3,369	2,663	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	59	(46)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	41	(32)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	23	(18)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	19	(15)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	284	(223)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	289	(227)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	1,802	(1,413)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	170	(134)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	462	(364)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	3,734	(2,940)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	5,680	(4,457)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	5,818	(4,581)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	6,988	(5,476)	Ordinary
27-Mar-12	UBS Securities Australia Ltd	Sell	7,585	(5,941)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Buy	2,650	2,000	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Buy	139,714	106,238	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(260,000)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(125,081)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(74,349)	Ordinary

15-Mar-12	UBS Securities Australia Ltd	Sell	6,276	(4,467)	Ordinary
15-Mar-12	UBS Securities Australia Ltd	Sell	12,000	(8,541)	Ordinary
15-Mar-12	UBS Securities Australia Ltd	Sell	10,014	(7,101)	Ordinary
15-Mar-12	UBS Securities Australia Ltd	Sell	20,500	(14,951)	Ordinary
15-Mar-12	UBS Securities Australia Ltd	Sell	34,432	(24,507)	Ordinary
16-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	22,694	Ordinary
16-Mar-12	UBS AG, Australia Branch	Stock received	288,429	219	Ordinary
16-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	5,000	Ordinary
16-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	21,694	Ordinary
16-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	288,429	Ordinary
16-Mar-12	UBS AG	N/A	(1,809,275)	Ordinary	
16-Mar-12	UBS AG	N/A	(1,591,371)	Ordinary	
16-Mar-12	UBS AG	N/A	(59,274)	Ordinary	
16-Mar-12	UBS AG	N/A	73,852	Ordinary	
16-Mar-12	UBS AG	N/A	1,804,414	Ordinary	
16-Mar-12	UBS Securities Australia Ltd	Sell	130	(139)	Ordinary
16-Mar-12	UBS Securities Australia Ltd	Collateral returned	N/A	(150,935)	Ordinary
16-Mar-12	UBS AG	N/A	(619,399)	Ordinary	
16-Mar-12	UBS AG	N/A	(296,241)	Ordinary	
16-Mar-12	UBS AG	N/A	(183,718)	Ordinary	
16-Mar-12	UBS AG	N/A	(78,849)	Ordinary	
16-Mar-12	UBS AG	N/A	(52,193)	Ordinary	
16-Mar-12	UBS AG	N/A	(15,588)	Ordinary	
16-Mar-12	UBS AG	N/A	163,035	Ordinary	
16-Mar-12	UBS Securities Australia Ltd	Sell	66	(49)	Ordinary
16-Mar-12	UBS Securities Australia Ltd	Sell	79	(57)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Collateral returned	N/A	(606,888)	Ordinary
20-Mar-12	UBS AG	N/A	(1,63,028)	Ordinary	
20-Mar-12	UBS AG	N/A	(373,157)	Ordinary	
21-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(85,006)	Ordinary
21-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(476,089)	Ordinary
21-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	289,727	Ordinary
21-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(873,157)	Ordinary
21-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(248,985)	Ordinary
21-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(312,510)	Ordinary
21-Mar-12	UBS AG	Collateral received	N/A	589,226	Ordinary
21-Mar-12	UBS Securities Australia Ltd	Buy	959	746	Ordinary
22-Mar-12	UBS AG, Australia Branch	Stock returned	N/A	(84,025)	Ordinary
22-Mar-12	UBS AG, Australia Branch	Stock returned	N/A	(107,239)	Ordinary
22-Mar-12	UBS AG, Australia Branch	Stock returned	N/A	(942)	Ordinary
22-Mar-12	UBS AG, Australia Branch	Stock returned	N/A	(25,000)	Ordinary
22-Mar-12	UBS AG, Australia Branch	Stock returned	N/A	(6,000)	Ordinary
22-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	126,081	Ordinary
22-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	130,000	Ordinary
22-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	140,000	Ordinary
22-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	290,260	Ordinary
22-Mar-12	UBS Securities Australia Ltd	Collateral returned	N/A	(1,145,363)	Ordinary
22-Mar-12	UBS AG	Collateral returned	N/A	(53,317)	Ordinary
23-Mar-12	UBS Securities Australia Ltd	Sell	21	(16)	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	198	151	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	202	152	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	77	58	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	108	81	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	106	80	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	192	144	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	129	97	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	157	119	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	162	122	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	148	112	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	85	49	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	80	60	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	101	70	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	207	80	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	176	131	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	202	151	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	147	109	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	109	81	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	155	116	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	81	61	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	273	204	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	64	48	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	263	197	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	108	81	Ordinary
23-Mar-12	UBS AG, London Branch	Buy	254	190	Ordinary

28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(167,319)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(216,183)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(242,458)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(74,074)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(2,482,758)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(150,015)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(22,894)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(288,429)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(289,727)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(290,260)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(140,000)	Ordinary
28-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(208,640)	Ordinary
29-Mar-12	UBS Global Asset Management Ltd	Transfer in	N/A	426,841	Ordinary
30-Mar-12	UBS Securities Australia Ltd	Sell	220,866	(1,67,854)	Ordinary
30-Mar-12	UBS Securities Australia Ltd	Sell	27,885	(20,954)	Ordinary
30-Mar-12	UBS Securities Australia Ltd	Sell	35,005	(26,154)	Ordinary
30-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(85,000)	Ordinary
30-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(83,294)	Ordinary
30-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(58,904)	Ordinary
30-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(137,495)	Ordinary
30-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(76,174)	Ordinary
30-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(58,904)	Ordinary
30-Mar-12	UBS AG	Collateral received	N/A	1,372,644	Ordinary
30-Mar-12	UBS AG	Collateral received	N/A	3,019,080	Ordinary
02-Apr-12	UBS Securities Australia Ltd	Sell	192	(142)	Ordinary
02-Apr-12	UBS Securities Australia Ltd	Sell	115,099	(86,743)	Ordinary
02-Apr-12	UBS AG, Australia Branch	Stock borrowed	N/A	257,028	Ordinary
02-Apr-12	UBS Securities Australia Ltd	Stock borrowed	N/A	1,773,157	Ordinary
02-Apr-12	UBS Securities Australia Ltd	Stock borrowed	N/A	75,472	Ordinary
02-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(58,904)	Ordinary
02-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(137,295)	Ordinary
02-Apr-12	UBS AG	Collateral received	N/A	11,174	Ordinary
02-Apr-12	UBS AG	Collateral received	N/A	233,013	Ordinary
02-Apr-12	UBS Securities Australia Ltd	Sell	44	(33)	Ordinary
02-Apr-12	UBS Securities Australia Ltd	Sell	13,250	(10,000)	Ordinary
03-Apr-12	UBS Global Asset Management Ltd	Buy	19,200	10,000	Ordinary
03-Apr-12	UBS Global Asset Management Ltd	Treasury in	11,099	8,158	Ordinary
03-Apr-12	UBS Securities Australia Ltd	Sell	8,588	(5,421)	Ordinary
03-Apr-12	UBS Securities Australia Ltd	Buy	46,029	34,000	Ordinary
03-Apr-12	UBS AG, Australia Branch	Stock received	N/A	9,866	Ordinary
03-Apr-12	UBS AG	Collateral received	N/A	20,614	Ordinary
03-Apr-12	UBS Securities Australia Ltd	Buy	8,745	6,454	Ordinary
03-Apr-12	UBS Securities Australia Ltd	Sell	80	(59)	Ordinary
03-Apr-12	UBS Securities Australia Ltd	Sell	1,093	(804)	Ordinary
03-Apr-12	UBS Securities Australia Ltd	Sell	2,339	(1,720)	Ordinary
03-Apr-12	UBS Securities Australia Ltd	Sell	2,577	(1,895)	Ordinary
03-Apr-12	UBS Securities Australia Ltd	Sell	2,765	(2,033)	Ordinary
03-Apr-12	UBS Securities Australia Ltd	Sell	3	(3)	Ordinary
04-Apr-12	UBS Securities Australia Ltd	Sell	9,709	(7,190)	Ordinary
04-Apr-12	UBS Securities Australia Ltd	Collateral received	N/A	22,000,000	Ordinary
04-Apr-12	UBS AG	Collateral returned	N/A	(1,372,644)	Ordinary
04-Apr-12	UBS AG	Collateral received	N/A	(233,013)	Ordinary
04-Apr-12	UBS AG	Collateral received	N/A	3,762	Ordinary
04-Apr-12	UBS AG	Collateral received	N/A	101,259	Ordinary
04-Apr-12	UBS AG	Collateral received	N/A	1,950,733	Ordinary
04-Apr-12	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
04-Apr-12	UBS Securities Australia Ltd	Sell	80	(58)	Ordinary
05-Apr-12	UBS Securities Australia Ltd	Sell	89,480	(64,365)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	89	(64)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	73	(52)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	109	(78)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	127	(91)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	118	(85)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	70	(50)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	71	(51)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	75	(54)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	81	(58)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	11	(8)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	4	(1)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	85	(61)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	78	(56)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	72	(52)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	82	(59)	Ordinary

05-Apr-12	UBS AG, London Branch	Sell	107	(77)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	74	(53)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	106	(76)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	75	(54)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	180	(129)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	92	(66)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	182	(131)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	78	(56)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	124	(85)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	120	(86)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	121	(87)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	82	(58)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	84	(60)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	144	(103)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	119	(85)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	131	(94)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	131	(94)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	155	(112)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	184	(132)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	194	(139)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	212	(152)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	261	(187)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	146	(108)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	232	(170)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	148	(106)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	204	(146)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	121	(87)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	151	(108)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	66	(47)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	189	(142)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	87	(62)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	189	(120)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	76	(54)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	149	(106)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	222	(158)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	261	(185)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	80	(57)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	428	(306)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	115	(82)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	204	(146)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	78	(56)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	388	(277)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	262	(187)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	559	(399)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	105	(75)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	260	(185)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	48	(34)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	38	(27)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	51	(36)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	247	(176)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	10	(7)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	3	(2)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	420	(298)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	109	(78)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	130	(93)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	82	(59)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	130	(93)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	4	(3)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	214	(152)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	2,973	(2,116)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	953	(678)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	51	(36)	Ordinary
05-Apr-12	UBS AG, London Branch	Sell	1,665	(1,185)	Ordinary
05-Apr-12	UBS AG	Collateral returned	N/A	(101,259)	Ordinary
05-Apr-12	UBS AG	Collateral received	N/A	12,163	Ordinary
05-Apr-12	UBS AG	Collateral received	N/A	111,885	Ordinary
05-Apr-12	UBS AG	Sell	46	(33)	Ordinary
10-Apr-12	UBS Securities Australia Ltd	Sell	4,433	(3,222)	Ordinary
10-Apr-12	UBS Securities Australia Ltd	Sell	66,050	(47,984)	Ordinary
10-Apr-12	UBS Securities Australia Ltd	Buy	16,620	12,136	Ordinary
10-Apr-12	UBS Securities Australia Ltd	Sell	52,207	(37,980)	Ordinary
10-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(75,472)	Ordinary
10-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(58,904)	Ordinary
10-Apr-12	UBS Securities Australia Ltd	Collateral returned	N/A	(1,773,157)	Ordinary
10-Apr-12	UBS AG	Collateral returned	N/A	(1,550,733)	Ordinary
10-Apr-12	UBS AG	Collateral received	N/A	38,404	Ordinary







15-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	12,988	(10,123)	Ordinary
15-May-12	UBS AG	UBS AG	Collateral received	Collateral received	6,624	N/A	Ordinary
15-May-12	UBS AG	UBS AG	Collateral received	Collateral received	6,625	N/A	Ordinary
15-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Stock borrowed	30,992	24,630	Ordinary
16-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	4,919,918	Ordinary
16-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	316,042	Ordinary
16-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(102,886)	Ordinary
16-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(47,945)	Ordinary
16-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(45,513)	Ordinary
16-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(21,286)	Ordinary
16-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(17,886)	Ordinary
16-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(6,624)	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Stock borrowed	24,500	194,940	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	24,706	20,000	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	104,609	(84,687)	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	30,800	(24,630)	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	18,987	15,205	Ordinary
17-May-12	UBS AG	UBS AG	Collateral returned	Collateral received	N/A	2,521	Ordinary
17-May-12	UBS AG	UBS AG	Collateral returned	Collateral received	N/A	21,068	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Collateral returned	Collateral returned	N/A	(84,424)	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Stock returned	Stock returned	N/A	(294,519)	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	1,263	(1,013)	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Stock borrowed	29,228	(23,969)	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	40	32	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	5,872	4,247	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	14,870	11,755	Ordinary
17-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	9,533	7,536	Ordinary
18-May-12	UBS AG	UBS Securities Australia Ltd	Stock returned	Stock returned	N/A	(293,923)	Ordinary
18-May-12	UBS AG	UBS Securities Australia Ltd	Stock returned	Stock returned	N/A	(1,051)	Ordinary
18-May-12	UBS AG	UBS AG	Collateral received	Collateral received	N/A	44,288	Ordinary
18-May-12	UBS AG	UBS AG	Collateral received	Collateral received	N/A	19,742	Ordinary
18-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(2,521)	Ordinary
18-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(6,320)	Ordinary
18-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	133,098	(107,964)	Ordinary
18-May-12	UBS AG	UBS AG, London Branch	Sell	Collateral received	5,083	(4,114)	Ordinary
21-May-12	UBS AG	UBS Securities Australia Ltd	Stock borrowed	Stock borrowed	N/A	435,181	Ordinary
21-May-12	UBS AG	UBS Securities Australia Ltd	Stock borrowed	Stock borrowed	N/A	80,645	Ordinary
21-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	7,077	Ordinary
21-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(9,434)	Ordinary
21-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(5,793)	Ordinary
21-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(32,155)	Ordinary
21-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	65,267	(53,037)	Ordinary
21-May-12	UBS AG	UBS AG, London Branch	Sell	Collateral received	14,986	(12,176)	Ordinary
21-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	7,772	(6,288)	Ordinary
22-May-12	UBS AG	UBS Securities Australia Ltd	Stock borrowed	Stock borrowed	N/A	217,000	Ordinary
22-May-12	UBS AG	UBS AG	Collateral received	Collateral received	N/A	97,233	Ordinary
22-May-12	UBS AG	UBS AG	Collateral received	Collateral received	N/A	456,892	Ordinary
22-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(848)	Ordinary
22-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(8,490)	Ordinary
22-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(10,564)	Ordinary
22-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(6,625)	Ordinary
22-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(7,077)	Ordinary
23-May-12	UBS AG	UBS AG, London Branch	Sell	Collateral received	434	(347)	Ordinary
23-May-12	UBS AG	UBS AG	Collateral received	Collateral received	N/A	17,475	Ordinary
23-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	1,229	Ordinary
23-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(6,181)	Ordinary
23-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(2,476)	Ordinary
23-May-12	UBS AG	UBS Securities Australia Ltd	Stock borrowed	Stock borrowed	N/A	15,902	Ordinary
23-May-12	UBS AG	UBS AG, London Branch	Stock borrowed	Stock borrowed	N/A	218,181	Ordinary
23-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	3,088	(2,438)	Ordinary
23-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	9,817	7,791	Ordinary
23-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	5,100	(4,000)	Ordinary
23-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	36,244	(68,166)	Ordinary
24-May-12	UBS AG	UBS Securities Australia Ltd	Collateral received	Collateral received	N/A	134,522	Ordinary
24-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(97,323)	Ordinary
24-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(17,475)	Ordinary
24-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(1,229)	Ordinary
24-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(65,429)	Ordinary
24-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(8,363)	Ordinary
24-May-12	UBS AG	UBS AG, London Branch	Sell	Collateral received	1,078	(881)	Ordinary
24-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	9,547	(7,791)	Ordinary
24-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	4,880	4,000	Ordinary
25-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	7,036	Ordinary
25-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(346,240)	Ordinary
25-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(50,715)	Ordinary
25-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(65,109)	Ordinary
25-May-12	UBS AG	UBS Securities Australia Ltd	Stock borrowed	Stock borrowed	N/A	517,826	Ordinary

02-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(7,499)	Ordinary
02-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(2,310)	Ordinary
03-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Stock borrowed	67,234	49,076	Ordinary
03-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Stock borrowed	29,149	29,149	Ordinary
03-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(2,514)	Ordinary
03-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(1)	Ordinary
03-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	18,649	Ordinary
03-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	18,651	Ordinary
03-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	15,000	Ordinary
03-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	3,181	Ordinary
03-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	2,332	Ordinary
03-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(2,384)	Ordinary
03-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	3,278	(3,189)	Ordinary
03-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	4,385	(5,874)	Ordinary
03-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	8,077	(5,874)	Ordinary
03-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	8,077	(5,874)	Ordinary
04-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(12,940)	Ordinary
04-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	22,636	Ordinary
04-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	22,637	Ordinary
04-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	48,242	(56,241)	Ordinary
07-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	13,283	(9,987)	Ordinary
07-May-12	UBS AG	UBS Securities Australia Ltd	Collateral received	Collateral received	N/A	8,450	Ordinary
07-May-12	UBS AG	UBS Securities Australia Ltd	Collateral received	Collateral received	N/A	8,450	Ordinary
07-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	2,670	2,000	Ordinary
07-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	247	(185)	Ordinary
07-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	79	(59)	Ordinary
07-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	2,659	(1,999)	Ordinary
08-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	13,033	9,987	Ordinary
08-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	72,650	55,600	Ordinary
08-May-12	UBS AG	UBS Securities Australia Ltd	Stock borrowed	Stock borrowed	N/A	58,864	Ordinary
08-May-12	UBS AG	UBS AG	Collateral received	Collateral received	N/A	33,934	Ordinary
08-May-12	UBS AG	UBS AG	Collateral received	Collateral received	N/A	33,934	Ordinary
08-May-12	UBS AG	UBS AG	Collateral received	Collateral received	N/A	40,573	Ordinary
08-May-12	UBS AG	UBS AG	Collateral received	Collateral received	N/A	10,958	Ordinary
08-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	15,538	(14,535)	Ordinary
08-May-12	UBS AG	UBS Securities Australia Ltd	Stock returned	Stock returned	N/A	(931,249)	Ordinary
09-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(1,795,746)	Ordinary
09-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	33,192	Ordinary
09-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	33,192	Ordinary
09-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	1,786,995	Ordinary
09-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	2,920	Ordinary
09-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	34	(27)	Ordinary
09-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	1	(1)	Ordinary
09-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	301	(237)	Ordinary
09-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	3,408	(2,682)	Ordinary
09-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	13,595	(10,490)	Ordinary
10-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	134,152	104,147	Ordinary
10-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	1,460	1,163	Ordinary
10-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	26,250	20,377	Ordinary
10-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(172,261)	Ordinary
10-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(72,620)	Ordinary
10-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(3,934)	Ordinary
10-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(33,192)	Ordinary
10-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(18,649)	Ordinary
10-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(8,490)	Ordinary
10-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	47,945	Ordinary
10-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	126,012	Ordinary
11-May-12	UBS AG	UBS Securities Australia Ltd	Stock borrowed	Stock borrowed	N/A	294,519	Ordinary
11-May-12	UBS AG	UBS Securities Australia Ltd	Buy	Collateral received	7,067	5,436	Ordinary
11-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	33,282	(25,726)	Ordinary
11-May-12	UBS AG	UBS AG	Sell	Collateral received	(1,167)	(1,167)	Ordinary
11-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(1,716,375)	Ordinary
11-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(1)	Ordinary
11-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	13,440	Ordinary
11-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	1,711,708	Ordinary
11-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	316,042	Ordinary
14-May-12	UBS AG	UBS Securities Australia Ltd	Stock borrowed	Stock borrowed	N/A	295,923	Ordinary
14-May-12	UBS AG	UBS Securities Australia Ltd	Stock borrowed	Stock borrowed	N/A	68,864	Ordinary
14-May-12	UBS AG	UBS Securities Australia Ltd	Stock returned	Stock returned	N/A	(58,864)	Ordinary
14-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	28,107	(21,144)	Ordinary
14-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	7,206	(5,496)	Ordinary
14-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	(14,213)	Ordinary
14-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	20,058	Ordinary
14-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	21,286	Ordinary
14-May-12	UBS AG	UBS AG	Collateral returned	Collateral returned	N/A	63,399	Ordinary
15-May-12	UBS AG	UBS Securities Australia Ltd	Sell	Collateral received	6,382,734	(4,909,795)	Ordinary



25-May-12	UBS Securities Australia Ltd	Stock returned	N/A	(667,553)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	26,066	21,175	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	3,670	2,989	Ordinary
28-May-12	UBS AG	Collateral received	N/A	61,531	Ordinary
28-May-12	UBS AG	Collateral received	N/A	210,598	Ordinary
28-May-12	UBS AG	Collateral received	N/A	77,607	Ordinary
28-May-12	UBS AG	Collateral received	N/A	3,912	Ordinary
28-May-12	UBS Securities Australia Ltd	Stock returned	N/A	(212,806)	Ordinary
28-May-12	UBS Securities Australia Ltd	Buy	65,831	53,565	Ordinary
29-May-12	UBS AG	Collateral received	N/A	124,354	Ordinary
29-May-12	UBS AG	Collateral received	N/A	7,469	Ordinary
29-May-12	UBS AG	Collateral returned	N/A	(61,531)	Ordinary
29-May-12	UBS AG	Collateral returned	N/A	(55,887)	Ordinary
29-May-12	UBS AG	Collateral returned	N/A	(10,641)	Ordinary
29-May-12	UBS Securities Australia Ltd	Stock borrowed	N/A	58,761	Ordinary
29-May-12	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
29-May-12	UBS Securities Australia Ltd	Stock borrowed	N/A	3,791	Ordinary
30-May-12	UBS Securities Australia Ltd	Buy	44,808	35,798	Ordinary
30-May-12	UBS AG	Collateral received	N/A	4,971	Ordinary
30-May-12	UBS AG	Collateral returned	N/A	(41)	Ordinary
30-May-12	UBS Securities Australia Ltd	Collateral returned	N/A	(470)	Ordinary
30-May-12	UBS Securities Australia Ltd	Stock returned	N/A	(541,990)	Ordinary
30-May-12	UBS Securities Australia Ltd	Buy	24,381	19,937	Ordinary
31-May-12	UBS Securities Australia Ltd	Stock borrowed	N/A	139,082	Ordinary
31-May-12	UBS Securities Australia Ltd	Stock borrowed	N/A	358,223	Ordinary
31-May-12	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
31-May-12	UBS AG	Collateral received	N/A	2,767	Ordinary
31-May-12	UBS AG	Collateral received	N/A	10,687	Ordinary
31-May-12	UBS AG	Collateral received	N/A	1,488	Ordinary
31-May-12	UBS Securities Australia Ltd	Buy	57,550	44,873	Ordinary