

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme TRANSPACIFIC INDUSTRIES GROUP LTD
ACN/ARSN 101 155 220

1. Details of substantial holder

Name UBS AG and its related bodies corporate
ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **12 June 2012**

The previous notice was given to the company on **17 May 2012**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	104,634,983	6.63%	120,723,953	7.65%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant Interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix C.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
CCR Asset Management	Various custodians	CCR Asset Management	Fund Manager with power to exercise control over voting shares	292,782 Ordinary	292,782
UBS Fund Management (Switzerland) AG	Various custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	1,848,785 Ordinary	1,848,785

UBS Fund Services (Luxembourg) SA	Various custodians	UBS Fund Services (Luxembourg) SA	Fund Manager with power to exercise control over voting shares	335,501 Ordinary	335,501
UBS Global Asset Management (Australia) Ltd	Various custodians	UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	50,407,411 Ordinary	50,407,411
UBS Global Asset Management Life Limited	Various custodians	UBS Global Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	311,357 Ordinary	311,357
UBS Global Asset Management (Singapore) Ltd	Various custodians	UBS Global Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	1,704,739 Ordinary	1,704,739
UBS Global Asset Management (UK) Ltd	Various custodians	UBS Global Asset Management (UK) Ltd	Fund Manager with power to exercise control over voting shares	9,504,346 Ordinary	9,504,346
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	2,144,642 Ordinary	2,144,642
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	31,560,867 Ordinary	31,560,867
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Ltd	UBS Wealth Management Australia Ltd	Broker with power to exercise discretion over account	547,807 Ordinary	547,807
UBS AG, London Branch	Various custodians	UBS AG, London Branch	Beneficial Owner	77,756 Ordinary	77,756
	Citicorp Nominees Pty Ltd	UBS AG, London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	3,949,694 Ordinary	3,949,694
UBS AG, Australia Branch	UBS Nominees Pty Ltd	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)	9,961,991 Ordinary	9,961,991
UBS AG	Various custodians	UBS AG	Fund Manager with power to exercise control over voting shares	474,247 Ordinary	474,247
	Various custodians	UBS AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	7,602,028 Ordinary	7,602,028

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

Name	Address
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: 14 June 2012

Print Name: Trish Lee

Capacity: Authorised signatory

Sign Here:



Date: 14 June 2012

Contact details for this notice:

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

Holder of relevant interest	UBS Securities Australia Ltd	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage 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, London Branch ("UBS AG") (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.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited	UBS AG	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.	No.	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).	N/A	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.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	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.	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.	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.	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.	Yes.
If yes, detail any exceptions	None.	None.	None.

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

Parties to agreement	Transfer date
National Australia Bank Limited	(i) 31 May 2012 (ii) 6 June 2012 (iii) 7 June 2012 (iv) 12 June 2012

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Zambezi Absolute Return Fund	(i) 2 November 2011 (ii) 7 November 2011 (iii) 9 November 2011 (iv) 29 November 2011 (v) 1 December 2011 (vi) 6 December 2011 (vii) 14 December 2011 (viii) 16 December 2011 (ix) 30 January 2012 (x) 1 February 2012 (xi) 2 February 2012 (xii) 6 February 2012 (xiii) 19 April 2012

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 16 November 2011 (ii) 21 November 2011 (iii) 6 December 2011 (iv) 9 January 2012 (v) 14 March 2012 (vi) 30 March 2012 (vii) 16 April 2012 (viii) 23 April 2012 (ix) 2 May 2012 (x) 7 May 2012 (xi) 14 May 2012 (xii) 18 May 2012 (xiii) 21 May 2012 (xiv) 6 June 2012
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 16 November 2011 (ii) 29 November 2011 (iii) 2 December 2011 (iv) 7 December 2011 (v) 8 December 2011 (vi) 16 December 2011 (vii) 9 January 2012 (viii) 12 January 2012
WHTM Capital Management Ltd as responsible entity of Plato Australian Shares 130/30 Fund	(i) 21 November 2011
AR Capital Management Pty Ltd as responsible entity for The Ascot Fund	(i) 9 January 2012
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 11 April 2012

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

TP1 - Appendix C							
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class		
24-May-12	UBS Securities Australia Ltd	Buy				NA	378,596 Ordinary
24-May-12	UBS Securities Australia Ltd	Stock returned				NA	(116,905) Ordinary
24-May-12	UBS Securities Australia Ltd	Collateral received				NA	(378,028) Ordinary
25-May-12	UBS Global Asset Management Ltd	Sell				3,798	4,809 Ordinary
25-May-12	UBS Securities Australia Ltd	Sell				161,342	(204,231) Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				1	1 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				1	1 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				1	1 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				2	2 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				2	2 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				3	3 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				3	3 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				4	4 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				2	2 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				2	2 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				3	3 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				4	4 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				5	5 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				6	6 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				7	7 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				9	11 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				17	22 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				21	26 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				39	49 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				51	64 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				54	68 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				55	70 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				74	94 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				77	98 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				99	125 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				100	126 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				108	137 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				115	145 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				115	146 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				126	159 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				126	160 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				130	165 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				130	165 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				145	184 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				155	195 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				160	203 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				164	207 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				165	209 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				166	210 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				181	229 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				205	260 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				223	282 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				223	283 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				250	317 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				326	332 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				378	352 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				316	400 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				321	405 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				332	420 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				387	483 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				397	421 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				389	492 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				351	444 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				452	572 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				587	743 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				597	756 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				652	825 Ordinary
25-May-12	UBS Securities Australia Ltd	Buy				668	845 Ordinary

25-May-12	UBS Securities Australia Ltd	Buy	774	980	Ordinary		471,889	620,605	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	886	1,122	Ordinary		37,151	48,869	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	898	1,137	Ordinary		4,292	(5,610)	Ordinary	
25-May-12	UBS Securities Australia Ltd	Sell	930	1,177	Ordinary		11,238	(14,818)	Ordinary	
25-May-12	UBS Securities Australia Ltd	Sell	938	1,187	Ordinary		10,879	14,818	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	1,159	1,467	Ordinary		23,099	30,405	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	1,203	1,523	Ordinary			N/A	(82,618)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,308	1,656	Ordinary			N/A	(20,077)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,532	1,927	Ordinary		24,772	31,752	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	1,740	2,202	Ordinary		48,584	62,274	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	1,814	2,296	Ordinary		239,519	294,196	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	1,857	2,350	Ordinary		245,460	314,629	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	2,329	2,948	Ordinary		197,707	253,419	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	2,389	3,024	Ordinary		303,778	389,380	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	2,410	3,051	Ordinary		59,804	76,542	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	2,438	3,086	Ordinary		158,011	202,537	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	2,545	3,222	Ordinary		27,844	35,581	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	3,153	3,991	Ordinary		48,148	61,847	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	3,236	4,223	Ordinary		45,462	58,300	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	3,336	4,223	Ordinary		35,738	45,200	Ordinary	
25-May-12	UBS Securities Australia Ltd	Buy	4,786	6,058	Ordinary			N/A	155,052	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	6,264	7,929	Ordinary			N/A	100,000	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	32,390	41,000	Ordinary			N/A	(42,264)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	70,370	89,076	Ordinary		2,720	3,443	Ordinary	
25-May-12	UBS AG, Australia Branch	Stock returned	N/A	(37,519)	Ordinary		871	1,103	Ordinary	
25-May-12	UBS AG, Australia Branch	Stock returned	N/A	(459,068)	Ordinary		638	808	Ordinary	
25-May-12	UBS AG, Australia Branch	Stock returned	N/A	(342,544)	Ordinary		728	921	Ordinary	
25-May-12	UBS AG, Australia Branch	Stock returned	N/A	(90,411)	Ordinary		894	1,132	Ordinary	
25-May-12	UBS AG, Australia Branch	Stock returned	N/A	(16,689)	Ordinary		1,147	1,452	Ordinary	
25-May-12	UBS AG, Australia Branch	Stock returned	N/A	(189,355)	Ordinary		619	784	Ordinary	
25-May-12	UBS AG, Australia Branch	Stock returned	N/A	(21,042)	Ordinary		532	673	Ordinary	
25-May-12	UBS AG, Australia Branch	Collateral received	N/A	6,638,110	Ordinary		1,149	1,455	Ordinary	
25-May-12	UBS AG, Australia Branch	Collateral returned	N/A	(4,18,370)	Ordinary		1,094	1,385	Ordinary	
25-May-12	UBS AG, Australia Branch	Stock borrowed	N/A	(1,919,932)	Ordinary		8,607	10,895	Ordinary	
25-May-12	UBS AG, Australia Branch	Stock borrowed	N/A	1,100,000	Ordinary		1,044	1,321	Ordinary	
25-May-12	UBS AG, Australia Branch	Stock borrowed	N/A	1,128,672	Ordinary		506	640	Ordinary	
25-May-12	UBS AG, Australia Branch	Stock borrowed	N/A	(178)	Ordinary		295	373	Ordinary	
25-May-12	UBS AG	Collateral returned					370	458	Ordinary	
25-May-12	UBS Securities Australia Ltd	Collateral returned					540	683	Ordinary	
25-May-12	UBS Securities Australia Ltd	Stock borrowed					2,635	3,336	Ordinary	
25-May-12	UBS Securities Australia Ltd	Stock borrowed					643	814	Ordinary	
25-May-12	UBS Securities Australia Ltd	Stock borrowed					534	676	Ordinary	
25-May-12	UBS Global Asset Management Ltd	Sell	54,471	(70,683)	Ordinary		593	750	Ordinary	
28-May-12	UBS Securities Australia Ltd	Sell	15,700	(20,000)	Ordinary		971	1,229	Ordinary	
28-May-12	UBS Securities Australia Ltd	Buy	15,400	20,000	Ordinary		14,022	17,749	Ordinary	
28-May-12	UBS Securities Australia Ltd	Buy	16,201	20,617	Ordinary					
28-May-12	UBS AG	Collateral received	N/A	8,202	Ordinary		548	694	Ordinary	
28-May-12	UBS Securities Australia Ltd	Collateral received	N/A	1,424	Ordinary		4,821	6,102	Ordinary	
29-May-12	UBS Securities Australia Ltd	Collateral received	N/A	(1,777)	Ordinary		1,485	1,880	Ordinary	
29-May-12	UBS Securities Australia Ltd	Collateral received	N/A	(448)	Ordinary		2,281	2,587	Ordinary	
29-May-12	UBS Securities Australia Ltd	Collateral received	N/A	(225)	Ordinary		19,314	24,423	Ordinary	
29-May-12	UBS Securities Australia Ltd	Stock returned	N/A	1,948	2,450			47,743	51,390	Ordinary
29-May-12	UBS Securities Australia Ltd	Stock returned	N/A	36,145	45,678	Ordinary		5,860	7,423	Ordinary
29-May-12	UBS AG	Collateral received	N/A	6,736,918	Ordinary			4,821	6,102	Ordinary
29-May-12	UBS AG	Collateral received	N/A	(10,532)	Ordinary			100,000	100,000	Ordinary
29-May-12	UBS AG	Stock borrowed	N/A	(6,638,110)	Ordinary			167,538	167,538	Ordinary
29-May-12	UBS AG	Stock borrowed	N/A	(8,202)	Ordinary			2,281	2,587	Ordinary
29-May-12	UBS AG	Stock borrowed	N/A	(475,320)	Ordinary			19,314	24,423	Ordinary
30-May-12	UBS AG	Collateral received	N/A	(116,332)	Ordinary					
30-May-12	UBS AG	Stock borrowed	N/A	(10,500)	Ordinary			47,743	51,390	Ordinary
30-May-12	UBS AG	Stock borrowed	N/A	(378,556)	Ordinary			5,860	7,423	Ordinary
30-May-12	UBS AG	Stock borrowed	N/A	(624,680)	Ordinary			16,025	16,025	Ordinary
31-May-12	UBS AG	Stock borrowed	N/A	84,146	Ordinary					
31-May-12	UBS AG	Stock borrowed	N/A	(6,630,134)	Ordinary					
31-May-12	UBS AG	Stock borrowed	N/A	(6,620,566)	Ordinary					
31-May-12	UBS AG, Australia Branch	Stock borrowed	N/A	151,298	Ordinary					
31-May-12	UBS AG, Australia Branch	Stock borrowed	N/A	17,113	Ordinary					
31-May-12	UBS AG, Australia Branch	Stock borrowed	N/A	10,002	Ordinary					
31-May-12	UBS AG, Australia Branch	Stock borrowed	N/A	12,502	Ordinary					
31-May-12	UBS AG, Australia Branch	Stock borrowed	N/A	84,146	Ordinary					
31-May-12	UBS AG, Australia Branch	Stock borrowed	N/A	(21,946)	Ordinary					
31-May-12	UBS AG, Australia Branch	Stock borrowed	N/A	(6,620,566)	Ordinary					
31-May-12	UBS AG, Australia Branch	Stock borrowed	N/A	125,347	Ordinary					
01-Jun-12	UBS Global Asset Management Ltd	Sell	17,113	165,113	Ordinary			46,599	59,903	Ordinary
01-Jun-12	UBS Securities Australia Ltd	Buy	66,250	87,181	Ordinary			10,962,027	14,329,447	Ordinary
01-Jun-12	UBS Securities Australia Ltd	Buy	133,299	175,308	Ordinary			1,337,087	1,747,826	Ordinary
01-Jun-12	UBS AG	Collateral received							38,748	Ordinary

08-Jun-12	UBS Securities Australia Ltd	Stock returned	N/A	(156,327)	Ordinary
11-Jun-12	UBS AG	Collateral received	N/A	620,796	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Sell	8,617	(11,191)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Sell	968	(1,257)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Sell	618	(803)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Sell	567	(737)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Sell	179	(233)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Sell	106	(140)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Buy	10,987	14,362	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Buy	18,271	23,781	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Buy	101,943	132,393	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Buy	3,418,668	4,439,828	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Buy	225,993	293,498	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Buy	1,776,763	2,307,495	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Buy	3,041,1264	3,949,694	Ordinary
12-Jun-12	UBS AG	Collateral received	N/A	7,502,028	Ordinary
12-Jun-12	UBS AG	Collateral returned	N/A	(6,630,134)	Ordinary
12-Jun-12	UBS AG	Collateral returned	N/A	(44,712)	Ordinary
12-Jun-12	UBS AG	Collateral returned	N/A	(167,638)	Ordinary
12-Jun-12	UBS AG	Collateral returned	N/A	(38,748)	Ordinary
12-Jun-12	UBS AG	Collateral returned	N/A	(620,796)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Stock borrowed	N/A	833,067	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Stock returned	N/A	(57,736)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Stock returned	N/A	(114,611)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Stock returned	N/A	(1,543)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Stock returned	N/A	(547,972)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Stock returned	N/A	(86,651)	Ordinary
12-Jun-12	UBS Securities Australia Ltd	Trade Cancellation	N/A	(151,928)	Ordinary