

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme TRANS PACIFIC 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 **5 September 2012**

The previous notice was given to the company on **14 June 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	120,723,953	7.65%	104,475,363	6.62%

### 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 B.					

#### 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
UBS AG	Various custodians	UBS AG	Fund Manager with power to exercise control over voting shares	343,153 Ordinary	343,153
UBS Fund Management (Switzerland) AG	Various custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	3,487,073 Ordinary	3,487,073
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	50,854,990 Ordinary	50,854,990
UBS Global Asset Management Life Limited	Various custodians	UBS Global Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	254,185 Ordinary	254,185
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 AG, London Branch	Various custodians	UBS AG, London Branch	Beneficial Owner	77,756 Ordinary	77,756
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)	414,269 Ordinary	414,269
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	28,445,095 Ordinary	28,445,095
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Ltd	UBS Wealth Management Australia Ltd	Broker with power to exercise discretion over account	509,802 Ordinary	509,802
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)	8,544,454 Ordinary	8,544,454

#### 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

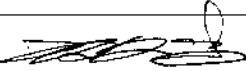
## 6. Addresses

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: <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: 7 September 2012

Print Name: Trish Lee Capacity: Authorised signatory

Sign Here:  Date: 7 September 2012

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Contact details for this notice:

Trish Lee  
Legal & Compliance  
(T) +852 3712 4387  
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<b>Holder of relevant interest</b>	UBS Securities Australia Ltd	UBS AG, Australia Branch
<b>Type of agreement</b>	Securities Lending Agreement	Prime Brokerage Agreement
<b>Parties to agreement</b>	(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.)
<b>Transfer date</b>	Please refer to Appendix A-1.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG/ UBS Securities Australia Limited	UBS AG
<b>Are there any restrictions on voting rights?</b>	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).
<b>Scheduled return date (if any)</b>	None, subject to the terms of the relevant loan.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.
<b>If yes, detail any exceptions</b>	None.	None.

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

<b>Parties to agreement</b>	<b>Transfer date</b>
BNP Paribas Securities Services Australia Branch	(i) 3 September 2012

**Prime Brokerage Agreement - UBS AG, Australia Branch**

<b>Parties to agreement</b>	<b>Transfer date</b>
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 (xv) 5 July 2012 (xvi) 19 July 2012 (xvii) 20 July 2012 (xviii) 25 July 2012 (xix) 28 August 2012 (xx) 3 September 2012 (xxi) 4 September 2012

<b>Parties to agreement</b>	<b>Transfer date</b>
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 29 November 2011 (ii) 2 December 2011 (iii) 7 December 2011 (iv) 8 December 2011 (v) 16 December 2011 (vi) 9 January 2012 (vii) 12 January 2012 (viii) 11 April 2012 (ix) 27 August 2012 (x) 28 August 2012 (xi) 30 August 2012 (xii) 3 September 2012 (xiii) 4 September 2012 (xiv) 5 September 2012
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



13-Jul-12	UBS Securities Australia Ltd	Buy	4,091	5,307	Ordinary	165	(12.19)	Ordinary
13-Jul-12	UBS Securities Australia Ltd	Buy	54,425	70,573	Ordinary	19	(25)	Ordinary
13-Jul-12	UBS AG	Collateral received	12,571	16,454	Ordinary	2,046	2,648	Ordinary
13-Jul-12	UBS Wealth Management Australia Ltd	Sell	N/A	7,098,532	Ordinary	N/A	(20,296)	Ordinary
13-Jul-12	UBS Securities Australia Ltd	Sell	3,095	(4,033)	Ordinary	N/A	(25,599)	Ordinary
16-Jul-12	UBS Securities Australia Ltd	Sell	6,040	(8,000)	Ordinary	14,092	17,832	Ordinary
16-Jul-12	UBS Securities Australia Ltd	Sell	99,076	(129,292)	Ordinary	83,739	105,665	Ordinary
16-Jul-12	UBS Securities Australia Ltd	Buy	58,384	66,095	Ordinary	23	300	Ordinary
16-Jul-12	UBS Securities Australia Ltd	Buy	499,148	637,889	Ordinary	27-Jul-12	92	Ordinary
16-Jul-12	UBS Securities Australia Ltd	Buy	3,850	4,920	Ordinary	27-Jul-12	92	Ordinary
16-Jul-12	UBS Securities Australia Ltd	Buy	52,002	67,223	Ordinary	27-Jul-12	92	Ordinary
16-Jul-12	UBS AG	Collateral received	N/A	4,572,491	Ordinary	27-Jul-12	1	Ordinary
16-Jul-12	UBS AG	Collateral returned	N/A	(7,098,532)	Ordinary	27-Jul-12	UBS Securities Australia Ltd	Buy
17-Jul-12	UBS Securities Australia Ltd	Buy	29,755	40,632	Ordinary	27-Jul-12	UBS Securities Australia Ltd	Buy
17-Jul-12	UBS Securities Australia Ltd	Sell	24,347	(32,632)	Ordinary	27-Jul-12	UBS Securities Australia Ltd	Sell
17-Jul-12	UBS Securities Australia Ltd	Buy	14,090	18,995	Ordinary	30-Jul-12	UBS Securities Australia Ltd	Buy
17-Jul-12	UBS AG	Collateral received	N/A	7,019,422	Ordinary	30-Jul-12	UBS Securities Australia Ltd	Buy
17-Jul-12	UBS AG	Collateral returned	N/A	(4,572,491)	Ordinary	30-Jul-12	UBS AG	Buy
18-Jul-12	UBS Securities Australia Ltd	Buy	68,276	92,516	Ordinary	30-Jul-12	UBS AG	Buy
18-Jul-12	UBS Securities Australia Ltd	Buy	98,970	128,285	Ordinary	30-Jul-12	UBS Global Asset Management Ltd	Buy
18-Jul-12	UBS Securities Australia Ltd	Sell	8,560	(11,958)	Ordinary	31-Jul-12	UBS Securities Australia Ltd	Sell
18-Jul-12	UBS Securities Australia Ltd	Sell	50,863	(81,226)	Ordinary	31-Jul-12	UBS Securities Australia Ltd	Sell
18-Jul-12	UBS Securities Australia Ltd	Sell	6,414	(8,560)	Ordinary	31-Jul-12	UBS Securities Australia Ltd	Sell
18-Jul-12	UBS Securities Australia Ltd	Sell	3,403	(4,541)	Ordinary	31-Jul-12	UBS Securities Australia Ltd	Sell
18-Jul-12	UBS AG	Collateral returned	N/A	(7,019,422)	Ordinary	31-Jul-12	UBS Securities Australia Ltd	Sell
19-Jul-12	UBS Securities Australia Ltd	Buy	7,599	9,999	Ordinary	31-Jul-12	UBS Securities Australia Ltd	Sell
19-Jul-12	UBS Securities Australia Ltd	Sell	10,125	(13,377)	Ordinary	31-Jul-12	UBS Securities Australia Ltd	Sell
19-Jul-12	UBS Securities Australia Ltd	Sell	7,153	(9,544)	Ordinary	31-Jul-12	UBS AG	Buy
19-Jul-12	UBS Securities Australia Ltd	Sell	67,877	(90,563)	Ordinary	31-Jul-12	UBS AG	Buy
19-Jul-12	UBS Securities Australia Ltd	Sell	3,794	(5,062)	Ordinary	31-Jul-12	UBS AG	Buy
19-Jul-12	UBS Securities Australia Ltd	Sell	9,992	(13,331)	Ordinary	31-Jul-12	UBS Global Asset Management Ltd	Sell
19-Jul-12	UBS Securities Australia Ltd	Sell	399,202	(52,624)	Ordinary	01-Aug-12	UBS Securities Australia Ltd	Sell
19-Jul-12	UBS AG	Stock received	N/A	184,699	Ordinary	01-Aug-12	UBS Securities Australia Ltd	Sell
19-Jul-12	UBS Securities Australia Ltd	Buy	3,474	4,571	Ordinary	01-Aug-12	UBS Securities Australia Ltd	Buy
19-Jul-12	UBS Securities Australia Ltd	Buy	76	100	Ordinary	01-Aug-12	UBS AG, Australia Branch	Stock returned
19-Jul-12	UBS Securities Australia Ltd	Buy	3,474	4,571	Ordinary	01-Aug-12	UBS AG, Australia Branch	Stock returned
19-Jul-12	UBS AG, Australia Branch	Buy	34	45	Ordinary	01-Aug-12	UBS AG, Australia Branch	Stock returned
19-Jul-12	UBS Securities Australia Ltd	Buy	21,987	28,930	Ordinary	01-Aug-12	UBS Wealth Management Australia Ltd	Sell
19-Jul-12	UBS Securities Australia Ltd	Buy	19,920	26,211	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Buy
20-Jul-12	UBS Securities Australia Ltd	Sell	69,650	(90,563)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
20-Jul-12	UBS Securities Australia Ltd	Sell	3,894	(5,063)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
20-Jul-12	UBS Securities Australia Ltd	Sell	7,340	(9,543)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
20-Jul-12	UBS Securities Australia Ltd	Sell	10,255	(13,332)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
20-Jul-12	UBS Securities Australia Ltd	Sell	31,351	(41,000)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
20-Jul-12	UBS AG, Australia Branch	Stock received	N/A	162,121	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Buy
23-Jul-12	UBS AG, Australia Branch	Stock returned	N/A	(151,540)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
24-Jul-12	UBS AG, Australia Branch	Stock returned	N/A	(158,122)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
24-Jul-12	UBS Securities Australia Ltd	Buy	71	92	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Buy
24-Jul-12	UBS Securities Australia Ltd	Buy	27	35	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
24-Jul-12	UBS Securities Australia Ltd	Buy	44	57	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
24-Jul-12	UBS Securities Australia Ltd	Buy	71	92	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
24-Jul-12	UBS AG, Australia Branch	Stock received	N/A	158,122	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
24-Jul-12	UBS AG, Australia Branch	Stock returned	N/A	(433,198)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
24-Jul-12	UBS Securities Australia Ltd	Buy	33	56	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
25-Jul-12	UBS Securities Australia Ltd	Buy	10,893	(25,000)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
25-Jul-12	UBS Securities Australia Ltd	Buy	44,253	25,000	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
25-Jul-12	UBS AG, Australia Branch	Stock received	N/A	158,122	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
25-Jul-12	UBS Global Asset Management Ltd	Buy	326,199	(8,588)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
25-Jul-12	UBS Securities Australia Ltd	Buy	347	457	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
26-Jul-12	UBS Securities Australia Ltd	Buy	14,313	14,313	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
26-Jul-12	UBS Securities Australia Ltd	Buy	44,253	(58,350)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
26-Jul-12	UBS AG, Australia Branch	Stock received	N/A	(6,149)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
26-Jul-12	UBS Securities Australia Ltd	Buy	6,513	(8,588)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
26-Jul-12	UBS Securities Australia Ltd	Buy	98,233	(3,261)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
26-Jul-12	UBS Securities Australia Ltd	Buy	308,344	(130,301)	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell
26-Jul-12	UBS Global Asset Management Ltd	Buy	407,426	407,426	Ordinary	02-Aug-12	UBS Securities Australia Ltd	Sell

02-Aug-12	UBS Securities Australia Ltd	Sell	630	(802)	1,319	Ordinary
02-Aug-12	UBS Securities Australia Ltd	Sell	3,721	(4,740)	9,701	Ordinary
02-Aug-12	UBS Securities Australia Ltd	Sell	1,027	(1,308)	7,567	Ordinary
03-Aug-12	UBS AG, Australia Branch	Stock returned	94,993	(121,609)	953	Ordinary
03-Aug-12	UBS Securities Australia Ltd	Sell	N/A	(13,405)	811	Ordinary
03-Aug-12	UBS Securities Australia Ltd	Buy	52,992	620	665	Ordinary
03-Aug-12	UBS Securities Australia Ltd	Sell	63,460	(751)	30	Ordinary
03-Aug-12	UBS Securities Australia Ltd	Buy	22,778	271	39	Ordinary
03-Aug-12	UBS Securities Australia Ltd	Sell	5,042	(60)	48	Ordinary
03-Aug-12	UBS Securities Australia Ltd	Sell	6,720	(80)	3,887	Ordinary
03-Aug-12	UBS Securities Australia Ltd	Buy	10,275	(13,479)	1,234	Ordinary
06-Aug-12	UBS Securities Australia Ltd	Sell	87,570	(115,918)	829	Ordinary
06-Aug-12	UBS Securities Australia Ltd	Buy	48,952	63,604	1,066	Ordinary
07-Aug-12	UBS Securities Australia Ltd	Sell	85,81	(11,915)	974	Ordinary
07-Aug-12	UBS Securities Australia Ltd	Stock returned	N/A	(124,082)	1,234	Ordinary
07-Aug-12	UBS Global Asset Management Ltd	Sell	11,746	(15,351)	865	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Buy	49,644	64,877	1,301	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Sell	1,041	(1,360)	1,249	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Buy	83,252	108,472	2,01	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Buy	213,532	280,189	2	Ordinary
08-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(214,046)	973	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Sell	80,322	(105,479)	1,180	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Sell	878	(1,146)	1,234	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Sell	1,041	(1,360)	1,234	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Sell	451	(589)	1,234	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Sell	8,026	(10,481)	1,234	Ordinary
08-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(214,046)	1,234	Ordinary
08-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(6,039)	1,234	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Buy	38,499	458	1,234	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Sell	8,416	(100)	1,234	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Sell	8,568	(102)	1,234	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Sell	19,04	(232)	1,234	Ordinary
08-Aug-12	UBS Securities Australia Ltd	Sell	2,018	(24)	1,234	Ordinary
09-Aug-12	UBS Securities Australia Ltd	Buy	25,592	33,656	1,234	Ordinary
09-Aug-12	UBS Securities Australia Ltd	Sell	77,239	(101,778)	1,234	Ordinary
09-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(101,985)	1,234	Ordinary
09-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(42,536)	1,234	Ordinary
09-Aug-12	UBS Securities Australia Ltd	Buy	70	92	1,234	Ordinary
09-Aug-12	UBS Securities Australia Ltd	Sell	65	95	1,234	Ordinary
09-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(101,985)	1,234	Ordinary
09-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(220)	1,234	Ordinary
09-Aug-12	UBS Securities Australia Ltd	Buy	13,491	19,262	1,234	Ordinary
09-Aug-12	UBS Securities Australia Ltd	Sell	13,491	19,262	1,234	Ordinary
09-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(148,222)	1,234	Ordinary
09-Aug-12	UBS Securities Australia Ltd	Buy	217,664	217,664	1,234	Ordinary
09-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(59,249)	1,234	Ordinary
10-Aug-12	UBS Securities Australia Ltd	Buy	63,661	81,617	1,234	Ordinary
10-Aug-12	UBS Securities Australia Ltd	Sell	77,954	(100,146)	1,234	Ordinary
10-Aug-12	UBS Securities Australia Ltd	Sell	6,070	(7,788)	1,234	Ordinary
10-Aug-12	UBS Securities Australia Ltd	Sell	46,793	(60,037)	1,234	Ordinary
10-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(56,533)	1,234	Ordinary
10-Aug-12	UBS AG, Australia Branch	Collateral received	N/A	(58,415)	1,234	Ordinary
10-Aug-12	UBS AG, Australia Branch	Collateral returned	N/A	(46,021)	1,234	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Sell	52,465	(67,389)	1,234	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Sell	724,641	(529,027)	1,234	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy	734	944	1,234	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy	953	1,226	1,234	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy	9,865	12,648	1,234	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy	6,947	8,906	1,234	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy	1,031	1,322	1,234	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy	2,307	2,958	1,234	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy	301	387	1,234	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy	1,631	2,078	1,234	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy	755	968	1,234	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy			2,962	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy			3,793	Ordinary

13-Aug-12	UBS Securities Australia Ltd	Buy		2	2	Ordinary		32,615	(40,754)	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		5,327	6,829	Ordinary		NA	(22,237)	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		1,239	1,589	Ordinary		NA	(199,854)	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		1,856	1,521	Ordinary		NA	164,276	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		3,521	4,514	Ordinary		NA	312,451	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		278	485	Ordinary		NA	37,271	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		732	939	Ordinary		NA	468,901	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		520	1,064	Ordinary		NA	(469,921)	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		422	543	Ordinary		NA	534	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		211	272	Ordinary		NA	615	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		240	309	Ordinary		NA	6,879	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		610	782	Ordinary		NA	8,707	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		195	251	Ordinary		NA	1,513	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		245	315	Ordinary		NA	17,744	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		438	562	Ordinary		NA	1,738	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		196	252	Ordinary		NA	514	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		293	376	Ordinary		NA	7,943	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		2	2	Ordinary		NA	4,611	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		4,774	6,120	Ordinary		NA	371	469
13-Aug-12	UBS Securities Australia Ltd	Buy		1	1	Ordinary		NA	22,499	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		2,509	3,217	Ordinary		NA	2,200	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		4,367	5,023	Ordinary		NA	33,921	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		1,041	1,334	Ordinary		NA	41	651
13-Aug-12	UBS Securities Australia Ltd	Buy		941	1,207	Ordinary		NA	1,260	(50)
13-Aug-12	UBS Securities Australia Ltd	Buy		468	600	Ordinary		NA	1,615	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		300	384	Ordinary		NA	27,398	(34,920)
13-Aug-12	UBS Securities Australia Ltd	Buy		579	742	Ordinary		NA	180,565	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		120	154	Ordinary		NA	55,344	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		733	1,004	Ordinary		NA	2,605	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		116	149	Ordinary		NA	(312,451)	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		91	127	Ordinary		NA	(37,271)	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		584	7518	Ordinary		NA	20,235	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		158	202	Ordinary		NA	252,112	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		378	484	Ordinary		NA	5,235	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		53	68	Ordinary		NA	2,269	(646,901)
13-Aug-12	UBS Securities Australia Ltd	Buy		87	111	Ordinary		NA	4,411	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		611	783	Ordinary		NA	119,625	(145,000)
13-Aug-12	UBS Securities Australia Ltd	Buy		211	270	Ordinary		NA	20,235	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		7,743	9,927	Ordinary		NA	65,708	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		1,663	2,132	Ordinary		NA	1,718	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		1,952	2,503	Ordinary		NA	306,147	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		207	266	Ordinary		NA	1,718	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		1,422	1,823	Ordinary		NA	81,402	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		90	115	Ordinary		NA	5,235	(73,793)
13-Aug-12	UBS Securities Australia Ltd	Buy		283	363	Ordinary		NA	1,235	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		203	260	Ordinary		NA	15,000	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		624	800	Ordinary		NA	9,581	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		316	405	Ordinary		NA	11,626	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		30	2	Ordinary		NA	305	370
13-Aug-12	UBS Securities Australia Ltd	Buy		4,655	5,968	Ordinary		NA	5,216	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		202	259	Ordinary		NA	62,818	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		1,127	1,445	Ordinary		NA	30,775	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		2	2	Ordinary		NA	32,560	(40,000)
13-Aug-12	UBS Securities Australia Ltd	Buy		390,000	500,000	Ordinary		NA	1,891	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		316	405	Ordinary		NA	11,182	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		246	304	Ordinary		NA	92,904	(115,956)
13-Aug-12	UBS Securities Australia Ltd	Buy		39	50	Ordinary		NA	6,113	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		18,009	23,088	Ordinary		NA	52,117	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		657	842	Ordinary		NA	(146,908)	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		13,086	23,187	Ordinary		NA	(18,500)	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		2,587	2,610	Ordinary		NA	(154,538)	Ordinary
13-Aug-12	UBS Securities Australia Ltd	Buy		1,747	1,477	Ordinary		NA	(164,276)	Ordinary
14-Aug-12	UBS Securities Australia Ltd	Buy		390,000	500,000	Ordinary		NA	(55,844)	Ordinary
14-Aug-12	UBS Securities Australia Ltd	Sell						NA	(47,087)	Ordinary

17-Aug-12	UBS AG	Collateral returned	N/A	(371,317)	Ordinary	3	(3)	Ordinary	
17-Aug-12	UBS AG	Collateral returned	N/A	(91,052)	Ordinary	5,580	(6,643)	Ordinary	
20-Aug-12	UBS Securities Australia Ltd	Sell	40,363	47,767	Ordinary	32	(38)	Ordinary	
20-Aug-12	UBS Securities Australia Ltd	Buy	69,537	83,079	Ordinary	5,839	6,711	Ordinary	
20-Aug-12	UBS Securities Australia Ltd	Buy	108,685	130,663	Ordinary	45,805	52,349	Ordinary	
20-Aug-12	UBS Securities Australia Ltd	Sell	89,095	(106,841)	Ordinary	72,665	(83,418)	Ordinary	
20-Aug-12	UBS Securities Australia Ltd	Sell	10,080	(12,000)	Ordinary	166,381	(191,001)	Ordinary	
20-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(89,767)	Ordinary	568,771	(652,934)	Ordinary	
20-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(94,277)	Ordinary	63,285	(72,647)	Ordinary	
20-Aug-12	UBS AG	Collateral received	N/A	473,726	Ordinary	7,093	(8,179)	Ordinary	
20-Aug-12	UBS AG	Collateral received	N/A	59	Ordinary	55,344	(63,819)	Ordinary	
21-Aug-12	UBS Securities Australia Ltd	Buy	100,826	119,363	Ordinary	1,6207	(18,589)	Ordinary	
21-Aug-12	UBS Securities Australia Ltd	Sell	63,928	(75,942)	Ordinary	6,152	(7,094)	Ordinary	
21-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(193,159)	Ordinary	N/A	(163,231)	Ordinary	
21-Aug-12	UBS AG	Collateral returned	N/A	(9,607)	Ordinary	N/A	1,058,250	Ordinary	
21-Aug-12	UBS AG	Collateral returned	N/A	(1,264)	Ordinary	N/A	(380,610)	Ordinary	
21-Aug-12	UBS AG	Collateral returned	N/A	(41)	Ordinary	28,807	(32,900)	Ordinary	
21-Aug-12	UBS AG	Collateral returned	N/A	(1,8)	Ordinary	77,720	81,750	Ordinary	
22-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(117,543)	Ordinary	26,920	30,651	Ordinary	
22-Aug-12	UBS AG	Collateral returned	N/A	(462,855)	Ordinary	10,258	(1,683)	Ordinary	
22-Aug-12	UBS AG	Collateral returned	N/A	(77,323)	Ordinary	85,033	(96,349)	Ordinary	
23-Aug-12	UBS Securities Australia Ltd	Buy	23,D26	27,000	Ordinary	21,969	(25,022)	Ordinary	
23-Aug-12	UBS Securities Australia Ltd	Sell	12,525	(15,000)	Ordinary	8,976	(16,223)	Ordinary	
23-Aug-12	UBS Securities Australia Ltd	Buy	82,730	97,329	Ordinary	N/A	612,475	Ordinary	
23-Aug-12	UBS Securities Australia Ltd	Sell	109,771	(130,153)	Ordinary	N/A	4,098,587	Ordinary	
23-Aug-12	UBS AG	Collateral received	N/A	377,525	Ordinary	N/A	55,948	Ordinary	
23-Aug-12	UBS Securities Australia Ltd	Stock returned	N/A	(77,323)	Ordinary	N/A	(22,467)	Ordinary	
24-Aug-12	UBS Securities Australia Ltd	Buy	9,397	11,850	Ordinary	3,977	3,288	Ordinary	
24-Aug-12	UBS Securities Australia Ltd	Sell	6,184	(7,423)	Ordinary	N/A	(4,096,587)	Ordinary	
24-Aug-12	UBS Securities Australia Ltd	Sell	517,908	(619,320)	Ordinary	N/A	25,497	Ordinary	
24-Aug-12	UBS AG	Collateral returned	N/A	99,557	(119,559)	N/A	(5,383)	Ordinary	
24-Aug-12	UBS AG	Collateral returned	N/A	218,234	(261,421)	N/A	(1,048,861)	Ordinary	
24-Aug-12	UBS Securities Australia Ltd	Buy	15,804	387,525	Ordinary	N/A	(3,481)	Ordinary	
24-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(163,231)	Ordinary	50,853	(51,172)	Ordinary	
24-Aug-12	UBS AG	Collateral received	N/A	367,933	Ordinary	8,386	(9,449)	Ordinary	
24-Aug-12	UBS AG	Collateral returned	N/A	(377,325)	Ordinary	3,507	3,985	Ordinary	
24-Aug-12	UBS AG	Collateral returned	N/A	1,500	Ordinary	3,547	(3,985)	Ordinary	
24-Aug-12	UBS Securities Australia Ltd	Sell	15,804	(18,790)	Ordinary	9,000	10,000	Ordinary	
24-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	117,789	Ordinary	61,329	69,279	Ordinary	
24-Aug-12	UBS AG	Collateral returned	N/A	33,756	(40,133)	N/A	7,814	8,722	Ordinary
24-Aug-12	UBS AG	Collateral returned	N/A	671	(1,035)	N/A	50,886	Ordinary	
24-Aug-12	UBS AG	Stock received	N/A	1,258	Ordinary	N/A	916,829	Ordinary	
24-Aug-12	UBS AG	Stock returned	N/A	163,231	Ordinary	N/A	(12,749)	Ordinary	
24-Aug-12	UBS Securities Australia Ltd	Sell	15,804	(700,943)	Ordinary	N/A	50,915	Ordinary	
24-Aug-12	UBS AG	Collateral received	N/A	117,789	Ordinary	N/A	(916,829)	Ordinary	
24-Aug-12	UBS AG	Collateral returned	N/A	(362,933)	Ordinary	03-Sep-12	UBS Securities Australia Ltd	Stock borrowed	
24-Aug-12	UBS AG	Buy	36,603	36,432	Ordinary	03-Sep-12	UBS Global Asset Management Ltd	Sell	
24-Aug-12	UBS AG	Buy	22,565	26,863	Ordinary	03-Sep-12	UBS Global Asset Management Ltd	Sell	
24-Aug-12	UBS AG	Sell	14,512	(17,095)	Ordinary	03-Sep-12	UBS Global Asset Management Ltd	Sell	
24-Aug-12	UBS Securities Australia Ltd	Sell	111,540	(131,394)	Ordinary	04-Sep-12	UBS Securities Australia Ltd	Sell	
24-Aug-12	UBS AG	Stock received	N/A	31,363	(36,945)	Ordinary	04-Sep-12	UBS Securities Australia Ltd	Sell
24-Aug-12	UBS AG	Stock received	N/A	12,365	(14,566)	Ordinary	04-Sep-12	UBS Securities Australia Ltd	Buy
24-Aug-12	UBS Securities Australia Ltd	Sell	1,924	(700,942)	Ordinary	04-Sep-12	UBS AG, Australia Branch	Stock received	
24-Aug-12	UBS AG	Collateral received	N/A	386,610	Ordinary	04-Sep-12	UBS Securities Australia Ltd	Collateral returned	
24-Aug-12	UBS AG	Collateral returned	N/A	(379,950)	Ordinary	04-Sep-12	UBS AG	Buy	
24-Aug-12	UBS AG	Sell	1,882	(2,227)	Ordinary	04-Sep-12	UBS Global Asset Management Ltd	Sell	
24-Aug-12	UBS AG	Sell	2,427	(2,972)	Ordinary	04-Sep-12	UBS Securities Australia Ltd	Sell	
24-Aug-12	UBS AG	Sell	3,021	(3,597)	Ordinary	05-Sep-12	UBS Securities Australia Ltd	Sell	
24-Aug-12	UBS AG	Sell	3,769	(4,487)	Ordinary	05-Sep-12	UBS Securities Australia Ltd	Sell	
24-Aug-12	UBS AG	Sell	2,184	(12,600)	Ordinary	05-Sep-12	UBS AG, Australia Branch	Stock received	
24-Aug-12	UBS AG	Sell	2	(2)	Ordinary	05-Sep-12	UBS Securities Australia Ltd	Buy	
24-Aug-12	UBS AG	Sell	78	(33)	Ordinary	05-Sep-12	UBS Securities Australia Ltd	Sell	
24-Aug-12	UBS AG	Sell	2,502	(2,978)	Ordinary	05-Sep-12	UBS Securities Australia Ltd	Sell	
24-Aug-12	UBS AG	Sell	3,021	(3,597)	Ordinary	05-Sep-12	UBS Securities Australia Ltd	Sell	
24-Aug-12	UBS AG	Sell	3,769	(4,487)	Ordinary	05-Sep-12	UBS Securities Australia Ltd	Sell	
24-Aug-12	UBS AG	Sell	5,073	(6,039)	Ordinary	05-Sep-12	UBS Securities Australia Ltd	Stock returned	
24-Aug-12	UBS AG	Sell	30	(36)	Ordinary	05-Sep-12	UBS Global Asset Management Ltd	Sell	
24-Aug-12	UBS AG	Sell	1,032	(1,229)	Ordinary	05-Sep-12	UBS Global Asset Management Ltd	Sell	

05-Sep-12	UBS Global Asset Management Ltd	Sell	562,303	(625,811)	Ordinary
05-Sep-12	UBS Securities Australia Ltd	Sell	3,916	(4,443)	Ordinary
05-Sep-12	UBS Securities Australia Ltd	Buy	1	<sup>t</sup>	Ordinary
05-Sep-12	UBS Securities Australia Ltd	Buy	3,998	4,442	Ordinary