

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **OROCOBRE LIMITED**

ACN/ARSN **112 589 910**

### 1. Details of substantial holder

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

ACN/ARSN (if applicable): \_\_\_\_\_

There was a change in the interests of the substantial holder on **4 May 2017**

The previous notice was given to the company on **16 March 2017**

### 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	10,643,682	5.06%	13,274,351	6.31%

### 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
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	3,123,130 Ordinary	3,123,130
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	13,406 Ordinary	13,406

UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	18,177 Ordinary	18,177
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	51,767 Ordinary	51,767
UBS Third Party Management Company S.A.	Various Custodians	UBS Third Party Management Company S.A.	Fund Manager with power to exercise control over voting shares	480,000 Ordinary	480,000
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,891,000 Ordinary	1,891,000
	Various Custodians	UBS AG London Branch	Beneficial Owner	68,705 Ordinary	68,705
	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)	400,352 Ordinary	400,352
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)	1,331,093 Ordinary	1,331,093
	N/A	UBS Securities Australia Ltd	Beneficial Owner	870,000 Options	870,000
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	95,000 Ordinary	95,000
UBS Financial Services Inc	Various Custodians	UBS Financial Services Inc	Broker with power to exercise discretion over account	1,000 Ordinary	1,000
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)	4,617,765 Ordinary	4,617,765
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	312,956 Ordinary	312,956

## 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://apps2.ubs.com/locationfinder/">http://apps2.ubs.com/locationfinder/</a>	

**SIGNATURE**

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:

Date: 8 May 2017

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

Date: 8 May 2017

Contact details for this notice:

Weixiao Qin  
Group Risk Control  
(T) +65 6495 8217

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**Appendix A**

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

<b>Holder of relevant interest</b>	<b>UBS Securities LLC</b>	<b>UBS AG, Australia Branch</b>
<b>Type of agreement</b>	Securities Lending Agreement	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS Securities LLC ("UBS Sec LLC")  (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 Sec LLC	UBS AG
<b>Are there any restrictions on voting rights?</b>	No.	Please refer to the details below.
If yes, detail	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).
<b>Scheduled return date (if any)</b>	None unless agreed to by the parties.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes. Either party can terminate the loan upon notice unless otherwise agreed.	Yes.
If yes, detail	The borrower (i.e. UBS Sec LLC) 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. Either party can terminate the loan upon notice unless otherwise agreed.	Yes.
If yes, detail	The lender has the right to return at its discretion.	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 (equivalent securities).	Yes.
<b>If yes, detail any exceptions</b>	None.	None.

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

<b>Parties to agreement</b>	<b>Transfer date</b>
Citibank NA as an agent acting on behalf of its clients	(i) 9 February 2017 (ii) 14 February 2017 (iii) 24 February 2017 (iv) 27 April 2017
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 18 April 2017
RBC Dexia Investor Services Trust	(i) 14 February 2017
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 14 February 2017
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 13 February 2017

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

<b>Parties to agreement</b>	<b>Transfer date</b>
Tribeca Segregated Portfolio Company on behalf and for the account of the Tribeca Global Natural Resources Segregated Portfolio	(i) 3 April 2017

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

<b>Parties to agreement</b>	<b>Transfer date</b>
Citigroup Global Markets Australia Pty Limited	(i) 2 May 2017
Macquarie Bank Ltd	(i) 28 March 2017 (ii) 31 March 2017 (iii) 5 April 2017 (iv) 10 April 2017 (v) 11 April 2017 (vi) 27 April 2017 (vii) 2 May 2017

**Securities Lending Agreement - UBS Securities LLC**

<b>Parties to agreement</b>	<b>Transfer date</b>
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 24 February 2017

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

<b>Parties to agreement</b>	<b>Transfer date</b>
Australian Leaders Fund Limited	(i) 4 August 2016 (ii) 8 December 2016 (iii) 8 February 2017 (iv) 6 March 2017 (v) 9 March 2017 (vi) 10 March 2017

Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 4 August 2016 (ii) 29 August 2016 (iii) 7 September 2016 (iv) 7 October 2016 (v) 17 October 2016 (vi) 8 December 2016 (vii) 19 December 2016 (viii) 24 January 2017 (ix) 8 February 2017
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 4 August 2016 (ii) 26 August 2016 (iii) 29 August 2016 (iv) 6 September 2016 (v) 7 October 2016 (vi) 8 December 2016 (vii) 19 December 2016 (viii) 24 January 2017 (ix) 30 January 2017 (x) 8 February 2017
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 4 August 2016 (ii) 29 August 2016 (iii) 11 January 2017 (iv) 8 February 2017 (v) 21 February 2017
Optimal Fund Management Australia Pty Limited as Trustee for the Optimal Australia Absolute Trust	(i) 26 August 2016 (ii) 29 August 2016 (iii) 24 November 2016 (iv) 19 December 2016 (v) 23 December 2016 (vi) 28 December 2016 (vii) 8 February 2017 (viii) 13 February 2017 (ix) 16 February 2017 (x) 17 February 2017 (xi) 21 February 2017 (xii) 6 April 2017
Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund	(i) 26 August 2016 (ii) 3 April 2017
Regal Funds Management Pty Limited as manager and trustee for Regal Australian Long Short Equity Fund	(i) 29 August 2016 (ii) 7 November 2016 (iii) 8 February 2017

Equity Trustees Limited (ABN 46 004 031 298) as responsible entity for the Watermark Market Neutral Trust (ABN 52 394 336 727)	(i) 17 October 2016 (ii) 19 October 2016 (iii) 16 November 2016 (iv) 6 March 2017 (v) 10 March 2017
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 24 November 2016 (ii) 19 December 2016 (iii) 9 January 2017 (iv) 10 January 2017 (v) 11 January 2017 (vi) 30 January 2017 (vii) 8 February 2017 (viii) 16 February 2017 (ix) 17 February 2017
Watermark Market Neutral Fund Limited	(i) 8 December 2016 (ii) 8 February 2017 (iii) 6 March 2017 (iv) 10 March 2017

<b>Holder of relevant interest</b>	<b>UBS Switzerland AG *</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Switzerland AG  (ii) Information not available
<b>Transfer date</b>	Information not available
<b>Holder of voting rights</b>	UBS Switzerland 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.
<b>If yes, detail any exceptions</b>	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



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UBS Securities Australia Ltd	Sec	18,027	(6,005)	Ordinary	22,409	7,968	
UBS Securities Australia Ltd	Sec	19,559	(6,513)	Ordinary	2,590	{1,024}	
UBS Securities Australia Ltd	Sec	21,261	7,085	Ordinary	14,650	{5,053}	
UBS Securities Australia Ltd	Sec	21,759	(7,559)	Ordinary	103,319	3,583	
UBS Securities Australia Ltd	Sec	38,041	{12,593}	Ordinary	93,693	{32,300}	
UBS Securities Australia Ltd	Sec	1,520,052	506,853	Ordinary	468,706	{161,528}	
UBS Securities Australia Ltd	Buy	238,322	80,765	Ordinary	195,704	158,491	
UBS Securities Australia Ltd	Sec	284,869	95,741	Ordinary	171,880	159,433	
UBS Securities Australia Ltd	Buy	107,528	{35,441}	Ordinary	99,569	14,945	
UBS Securities Australia Ltd	Sec	206,994	{57,337}	Ordinary	13,229	1,322	
UBS Securities Australia Ltd	Buy	446,828	130,613	Ordinary	6,384	2,000	
UBS Securities Australia Ltd	Sec	588,448	221,702	Ordinary	1,029,579	{355,319}	
UBS Securities Australia Ltd	Sec	114,266	{38,419}	Ordinary	397,984	Ordinary	
UBS Securities Australia Ltd	Sec	1,588	155,599	Ordinary	N/A	{244,370}	
UBS Securities Australia Ltd	Sec	31,580	{11,000}	Ordinary	N/A	{50,000}	
UBS Securities Australia Ltd	Buy	183,240	61,947	Ordinary	17	6	
UBS Securities Australia Ltd	Sec	26,320	19,200	Ordinary	3	1	
UBS Securities Australia Ltd	Sec	1,465,850	{490,087}	Ordinary	3	1	
UBS Securities Australia Ltd	Sec	1,902,722	{673,371}	Ordinary	83	26	
UBS Securities Australia Ltd	Sec	10,01	{3,567}	Ordinary	83	29	
UBS Securities Australia Ltd	Sec	19,433	683,021	Ordinary	115	40	
UBS Securities Australia Ltd	Transfer in	... Buy	1,200	1,200	Stock returned	180	
UBS Securities Australia Ltd	Sec	2,850	1,200	Stock returned	17	6	
UBS Securities Australia Ltd	Buy	50	12	Buy	17	6	
UBS Securities Australia Ltd	Buy	55	10	Buy	3	1	
UBS Securities Australia Ltd	Buy	1,419	689	Buy	3	1	
UBS Securities Australia Ltd	Buy	9,750	3,339	Ordinary	83	29	
UBS Securities Australia Ltd	Buy	50	17	Ordinary	115	40	
UBS Securities Australia Ltd	Sec	56	{19}	Ordinary	517	180	
UBS Securities Australia Ltd	Sec	32	{11}	Ordinary	11	4	
UBS Securities Australia Ltd	Buy	12	7	Ordinary	244	85	
UBS Securities Australia Ltd	Buy	20	7	Ordinary	895	372	
UBS Securities Australia Ltd	Buy	12	4	Ordinary	3,384	1,179	
UBS Securities Australia Ltd	Buy	55	19	Ordinary	12	{4}	
UBS Securities Australia Ltd	Buy	53	13	Ordinary	23,016	8,044	
UBS Securities Australia Ltd	Buy	3	1	Ordinary	16,054	{5,375}	
UBS Securities Australia Ltd	Buy	12	{4}	Ordinary	500	{200}	
UBS Securities Australia Ltd	Buy	12	{19}	Ordinary	103,474	{31,926}	
UBS Securities Australia Ltd	Sec	56	{19}	Ordinary	500	130	
UBS Securities Australia Ltd	Sec	3	{18}	Ordinary	20,156	63,557	
UBS Securities Australia Ltd	Sec	53	19	Ordinary	187,881	{65,310}	
UBS Securities Australia Ltd	Buy	111,112	38,052	Ordinary	43	151	
UBS Securities Australia Ltd	Buy	121,438	{41,386}	Ordinary	48,225	{16,768}	
UBS Securities Australia Ltd	Sec	155,138	54,449	Ordinary	14	53	
UBS Securities Australia Ltd	Sec	171,510	{58,822}	Ordinary	11	4	
UBS Securities Australia Ltd	Buy	295,981	101,153	Ordinary	11	4	
UBS Securities Australia Ltd	Buy	21,430	7,339	Ordinary	11	4	
UBS Securities Australia Ltd	Buy	220,010	75,519	Ordinary	11	4	
UBS Securities Australia Ltd	Buy	213,103	73,023	Ordinary	14	53	
UBS Securities Australia Ltd	Sec	18,259	{6,154}	Ordinary	11	4	
UBS Securities Australia Ltd	Sec	95,196	{3,231}	Ordinary	11	4	
UBS Securities Australia Ltd	Buy	28,679	9,839	Ordinary	14	5	
UBS Securities Australia Ltd	Sec	59	25	Ordinary	373	Y9	
UBS Securities Australia Ltd	Sec	18,755	{3,695}	Ordinary	491	170	
UBS Securities Australia Ltd	Buy	22,219	7,568	Ordinary	237	255	
UBS Securities Australia Ltd	Sec	762,106	{263,149}	Ordinary	1,032	357	
UBS Securities Australia Ltd	Buy	1,032,165	353,152	Ordinary	1,959	516	
UBS Securities Australia Ltd	Sec	920	1919	Ordinary	4,404	1,524	
UBS Securities Australia Ltd	Sec	44,110	{15,127}	Ordinary	5,667	{1,961}	
UBS Securities Australia Ltd	Stock received	... Buy	50,000	{19,110}	Ordinary	5,334	{2,257}
UBS Securities Australia Ltd	Sec	558	1,693	Ordinary	144,283	Ordinary	
UBS Securities Australia Ltd	Sec	5,257	{1,295}	Ordinary	34,698	{12,194}	
UBS Securities Australia Ltd	Sec	32	{11}	Ordinary	16,030	{5,365}	
UBS Securities Australia Ltd	Sec	900	{305}	Ordinary	754,679	{26,354}	
UBS Securities Australia Ltd	Sec	2,811	{967}	Ordinary	895,317	31,389	
UBS Securities Australia Ltd	Buy	32	11	Ordinary	12,727	{4,228}	
UBS Securities Australia Ltd	Buy	1,074	373	Ordinary	11	41	
UBS Securities Australia Ltd	Buy	1,401	{107}	Ordinary	21	133	

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U.S. Securities Australia Ltd	Sell	5,144	11,955.67	Ordinary
U.S. Securities Australia Ltd	Buy	4,488	(1,597.07)	Ordinary
U.S. Securities Australia Ltd	Buy	154,970	55,402.07	Ordinary
U.S. Securities Australia Ltd	Sell	376,807	(136,317.07)	Ordinary
U.S. Securities Australia Ltd	Buy	324,550	215,244.07	Ordinary
U.S. Securities Australia Ltd	Sell	3	(1)	Ordinary
U.S. Securities Australia Ltd	Buy	25	5	Ordinary
U.S. Securities Australia Ltd	Buy	165	61	Ordinary
U.S. Securities Australia Ltd	Buy	165	61	Ordinary
U.S. Securities Australia Ltd	Buy	382	140	Ordinary
U.S. Securities Australia Ltd	Buy	25	9	Ordinary
U.S. Securities Australia Ltd	Sell	165	(67)	Ordinary
U.S. Securities Australia Ltd	Buy	25	(5)	Ordinary
U.S. Securities Australia Ltd	Sell	165	(61)	Ordinary
U.S. Securities Australia Ltd	Buy	382	(140)	Ordinary
U.S. Securities Australia Ltd	Sell	137	415	Ordinary
U.S. Securities Australia Ltd	Buy	1,266	455	Ordinary
U.S. Securities Australia Ltd	Sell	3,389	1,377	Ordinary
U.S. Securities Australia Ltd	Buy	5,409	1,974	Ordinary
U.S. Securities Australia Ltd	Buy	6,245	2,462	Ordinary
U.S. Securities Australia Ltd	Buy	8,632	3,446	Ordinary
U.S. Securities Australia Ltd	Buy	13,525	4,946	Ordinary
U.S. Securities Australia Ltd	Buy	13,689	4,956	Ordinary
U.S. Securities Australia Ltd	Buy	33,288	12,183	Ordinary
U.S. Securities Australia Ltd	Buy	16,810	6,000	Ordinary
U.S. Securities Australia Ltd	Sell	1,537	560	Ordinary
U.S. Securities Australia Ltd	Buy	368,352	(134,161)	Ordinary
U.S. Securities Australia Ltd	Sell	4,316	1,811	Ordinary
U.S. Securities Australia Ltd	Buy	11,852	(4,245)	Ordinary
U.S. Securities Australia Ltd	Sell	99,044	(36,100)	Ordinary
U.S. Securities Australia Ltd	Buy	55,620	(20,100)	Ordinary
U.S. Securities Australia Ltd	Sell	350,013	127,483	Ordinary
U.S. Securities Australia Ltd	Buy	552,452	(199,360)	Ordinary
U.S. Securities Australia Ltd	Sell	N/A	22,128	Ordinary
U.S. Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
U.S. Securities Australia Ltd	Sell	55	(270)	Ordinary
U.S. Securities Australia Ltd	Buy	48	17	Ordinary
U.S. Securities Australia Ltd	Sell	43	11	Ordinary
U.S. Securities Australia Ltd	Buy	153	54	Ordinary
U.S. Securities Australia Ltd	Sell	46	2	Ordinary
U.S. Securities Australia Ltd	Buy	54	19	Ordinary
U.S. Securities Australia Ltd	Sell	23	8	Ordinary
U.S. Securities Australia Ltd	Buy	23	8	Ordinary
U.S. Securities Australia Ltd	Sell	263	93	Ordinary
U.S. Securities Australia Ltd	Buy	31	11	Ordinary
U.S. Securities Australia Ltd	Sell	207	73	Ordinary
U.S. Securities Australia Ltd	Buy	416	111	Ordinary
U.S. Securities Australia Ltd	Sell	107	38	Ordinary
U.S. Securities Australia Ltd	Buy	11	4	Ordinary
U.S. Securities Australia Ltd	Sell	11	4	Ordinary
U.S. Securities Australia Ltd	Buy	42	15	Ordinary
U.S. Securities Australia Ltd	Sell	207	73	Ordinary
U.S. Securities Australia Ltd	Buy	314	111	Ordinary
U.S. Securities Australia Ltd	Sell	215	76	Ordinary
U.S. Securities Australia Ltd	Buy	107	38	Ordinary
U.S. Securities Australia Ltd	Sell	161	57	Ordinary
U.S. Securities Australia Ltd	Buy	272	95	Ordinary
U.S. Securities Australia Ltd	Sell	54	19	Ordinary
U.S. Securities Australia Ltd	Buy	272	95	Ordinary
U.S. Securities Australia Ltd	Sell	218	77	Ordinary
U.S. Securities Australia Ltd	Buy	375	115	Ordinary
U.S. Securities Australia Ltd	Sell	124	44	Ordinary
U.S. Securities Australia Ltd	Buy	25	9	Ordinary
U.S. Securities Australia Ltd	Sell	3	1	Ordinary
U.S. Securities Australia Ltd	Buy	362	128	Ordinary
U.S. Securities Australia Ltd	Sell	99	35	Ordinary
U.S. Securities Australia Ltd	Buy	51	18	Ordinary
U.S. Securities Australia Ltd	Sell	6	7	Ordinary
U.S. Securities Australia Ltd	Buy	124	44	Ordinary
U.S. Securities Australia Ltd	Sell	201	71	Ordinary
U.S. Securities Australia Ltd	Buy	93	33	Ordinary
U.S. Securities Australia Ltd	Sell	3	1	Ordinary
U.S. Securities Australia Ltd	Buy	537	190	Ordinary
U.S. Securities Australia Ltd	Sell	6	2	Ordinary
U.S. Securities Australia Ltd	Buy	6	2	Ordinary

27-Apr-17	UBS Securities Australia Ltd	Buy	265	94	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	555	183	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	265	94	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	3	1	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	23	21	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	763	921	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	153	159	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	31	111	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	48	117	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	127	338	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	11	44	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	11	16	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	11	46	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	42	115	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	205	723	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	314	1111	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	215	765	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	271	569	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	54	119	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	107	329	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	161	557	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	271	926	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	124	443	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	218	777	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	325	1155	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	362	1285	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	51	118	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	6	21	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	6	12	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	265	941	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	6	194	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	124	444	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	124	444	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	201	771	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	92	333	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	6	21	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	6	12	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	3	11	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	1039	3932	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	3501	11293	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	8579	31220	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	14,100	51,000	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	19,80	65,238	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	26,15	93,563	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	56,890	201,000	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	95,165	327,531	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Sell	N/A	40,180	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Buy	20,730	730	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Buy	46,093	15,345	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Buy	14,100	51,000	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Buy	32,855	11,476	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Buy	45,263	161,866	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Buy	1,000,13	358,515	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	N/A	221,825	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	N/A	110,000	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	N/A	110	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	3	11	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	275	871	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	101	321	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	670	2171	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	881	2791	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	237	725	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	1,551	4931	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	2,933	9351	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	659	2181	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	1,733	4021	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	82	236	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	480	1452	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	562	1781	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	3,668	1116	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	57	118	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	316	1000	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	22	71	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	638	2021	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	30,642	93,761	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	41	113	Ordinary
27-Apr-17	UBS Securities Australia Ltd	Stock borrowed	1,926	5321	Ordinary

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28-Apr-17	UBS Securities Australia Ltd	Buy	1,068	319	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	547	173	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	1,185	375	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	473	134	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	1,074	349	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	534	188	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	316	100	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	389	123	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	1,823	577	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	5,619	1,725	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	346	110	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	2,039	642	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	1,242	393	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	313	99	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	142	45	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	626	193	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Sell	57	[19]	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	12	4	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	36	12	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	58	19	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	79	26	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	55	18	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	237	78	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	24	B	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Sell	239	[78]	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	55	[18]	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	49,038	[15,952]	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	15,536	5,000	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	15,490	[5,000]	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	55,262	[18,200]	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	997,316	314,922	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Buy	1,137,002	[342,562]	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Sell	9	[32]	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Sell	3,165	[19]	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Sell	196,732	[63,529]	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Sell	17,054	[5,429]	Ordinary
28-Apr-17	UBS Securities Australia Ltd	Sell	N/A	[68,219]	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	52,540	20,000	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	56,570	16,334	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	81,222	29,016	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	59	[19]	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	59	[3]	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	59	19	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	239	77	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	319	106	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	28	9	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	239	77	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	65	21	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	65	21	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	50	29	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	50	29	Ordinary
01-May-17	UBS Securities Australia Ltd	Buy	5,555	1,392	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	239	[277]	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	379	[106]	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	22	7	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	50	16	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	31	19	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	93	30	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	46	15	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	65	[21]	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	50	29	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	90	29	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	90	[29]	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	67	[29]	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	50	[18]	Ordinary
01-May-17	UBS Securities Australia Ltd	Sell	93	33	Ordinary



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Date	Description	Type	Quantity	Value	Ordinary
06-MAY-17	US\$ Securities Australia Ltd	Buy	633,000	200,000	Ordinary
04-JUN-17	US\$ Securities Australia Ltd	Sell	603	178	Ordinary
04-JUN-17	US\$ Securities Australia Ltd	Sell	6,386	1,888	Ordinary
04-JUN-17	US\$ Securities Australia Ltd	Sell	13,770	(4,000)	Ordinary
04-JUN-17	US\$ Securities Australia Ltd	Sell	15,746	(4,985)	Ordinary
04-JUN-17	US\$ Securities Australia Ltd	Sell	21,913	6,462	Ordinary
04-JUN-17	US\$ Securities Australia Ltd	Buy	520,021	159,980	Ordinary
04-JUN-17	US\$ Securities Australia Ltd	Sell	513,754	(152,386)	Ordinary
04-JUN-17	US\$ Securities Australia Ltd	Sell	79,457	(23,580)	Ordinary
04-JUN-17	US\$ Securities Australia Ltd	Sell	27,19,005	(80,593)	Ordinary
04-JUN-17	US\$ Securities Australia Ltd	Buy			