

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme

BEACH ENERGY LIMITED

ACN/ARSN

007 617 969

1. Details of substantial holder (1)

Name:

UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable)

The holder became a substantial holder on: **3 February 2015**

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	72,752,992	72,752,992	5.61%

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 Fund Management (Switzerland) AG	Broker with power to exercise discretion over account	1,125,525 Ordinary
	Fund Manager with power to exercise control over voting shares	202,006 Ordinary
UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,571,284 Ordinary
UBS AG, London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	3,000,000 Ordinary
	Beneficial Owner	788 Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	10,697,547 Ordinary
	Beneficial Owner	28,162,208 Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	12,500,000 Ordinary
UBS Financial Services Inc	Broker with power to exercise discretion over account	3,480 ADR
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)	13,782,135 Ordinary

UBS AG	Fund Manager with power to exercise control over voting shares	342,411	Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	1,365,608	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 Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	1,327,531 Ordinary
UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	1,571,284 Ordinary
UBS AG, London Branch	Various Custodians	UBS AG, London Branch	3,000,788 Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	10,697,547 Ordinary
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	28,162,208 Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	12,500,000 Ordinary
UBS Financial Services Inc	N/A	UBS Financial Services Inc	3,480 ADR
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	13,782,135 Ordinary
UBS AG	Various Custodians	UBS AG	1,708,019 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 Fund Management (Switzerland) AG	Related body corporate
UBS Global Asset Management (Australia) Ltd	Related body corporate
UBS AG, London Branch	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 Securities LLC	Related body corporate
UBS Financial Services Inc	Related body corporate
UBS AG, Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
UBS AG	Related body corporate

7. Addresses

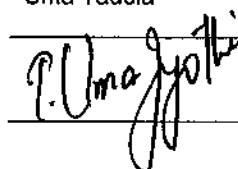
The addresses of persons named in this form are as follows:

Name	Addresses
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Uma Tadela Capacity: Authorised signatory

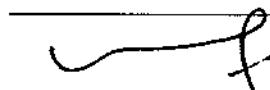
Sign Here:



Date: 5 February 2015

Print Name: Wuen-Yi Toh Capacity: Authorised signatory

Sign Here:



Date: 5 February 2015

Contact details for this notice:

Wuen-Yi Toh
Compliance Operations
(T) +65 6495 4535
(F) +65 6495 2699

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

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

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

Parties to agreement	Transfer date
The Northern Trust Company as an agent acting on behalf of its clients	(i) 3 February 2015

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

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 2 February 2015
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 2 February 2015
National Australia Bank Limited	(i) 3 February 2015

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 3 February 2015

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Bennelong Funds Management Pty Ltd as trustee of Bennelong Long Short Equity Fund	(i) 8 September 2014 (ii) 9 September 2014 (iii) 7 October 2014 (iv) 30 October 2014 (v) 3 December 2014 (vi) 9 December 2014
CFS Specialist Fund 20	(i) 8 September 2014 (ii) 28 October 2014 (iii) 10 December 2014
Atrium Investment Management Pty Ltd in its capacity as trustee of the scheme Atrium Benn L-S Fund	(i) 15 October 2014 (ii) 28 October 2014 (iii) 30 October 2014 (iv) 3 December 2014 (v) 9 December 2014 (vi) 29 December 2014
RF Capital Pty Ltd as trustee for RF Capital (PB) Trust	(i) 2 February 2015

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

01-Dec-14	UBS Securities Australia Ltd	Buy		9,522	9,791	23,455	25,469	Ordinary	
01-Dec-14	UBS Securities Australia Ltd	Sell		634,079	(659,194)	1,801	(1,947)	Ordinary	
01-Dec-14	UBS AG		Collateral returned	N/A	(2,082)	97,324	(94,485)	Ordinary	
01-Dec-14	UBS AG		Ordinary	N/A	(1)	94,019	(101,500)	Ordinary	
01-Dec-14	UBS Securities Australia Ltd		Stock borrowed	N/A	2,000,000	19,572	19,577	Ordinary	
01-Dec-14	UBS AG, Australia Branch		Stock returned	N/A	(405,984)	Ordinary		Ordinary	
01-Dec-14	UBS Securities Australia Ltd		Stock returned	N/A	(8,217)	Ordinary		Ordinary	
02-Dec-14	UBS AG, Australia Branch		Stock returned	N/A	23	(23)	Ordinary	Ordinary	
02-Dec-14	UBS Securities Australia Ltd		Stock returned	N/A	20,000	(28,000)	Ordinary	Ordinary	
02-Dec-14	UBS Securities Australia Ltd		Stock borrowed	N/A	10,130	101,057	Ordinary	Ordinary	
02-Dec-14	UBS Securities Australia Ltd	Buy		78,341	(76,650)	16,968	18,159	Ordinary	
02-Dec-14	UBS Securities Australia Ltd	Buy		9,379	9,546	11,750	(12,950)	Ordinary	
02-Dec-14	UBS Securities Australia Ltd	Sell		2,244	(2,222)	85,326	(91,230)	Ordinary	
02-Dec-14	UBS Securities Australia Ltd	Buy		673,960	673,381	114,754	122,365	Ordinary	
02-Dec-14	UBS Securities Australia Ltd	Sell		24,150	(25,000)	37,471	(40,729)	Ordinary	
02-Dec-14	UBS Securities Australia Ltd		Stock received	N/A	9,79	(9,131)	Stock returned	Ordinary	
02-Dec-14	UBS Securities Australia Ltd	Sell		9,379	9,549	N/A	(653,100)	Ordinary	
02-Dec-14	UBS Securities Australia Ltd	Sell		39,600	(39,258)	N/A	(102)	Ordinary	
02-Dec-14	UBS Securities Australia Ltd	Sell		283,563	(282,828)	15	(17)	Ordinary	
02-Dec-14	UBS Securities Australia Ltd	Sell		37,243	(34,154)	103	(115)	Ordinary	
02-Dec-14	UBS Securities Australia Ltd	Sell		653,000	653,000	485	485	Ordinary	
02-Dec-14	UBS AG, Australia Branch		Stock borrowed	N/A	(53,157)	916	1,024	Ordinary	
02-Dec-14	UBS AG, Australia Branch		Stock returned	N/A	(19,489)	369	435	Ordinary	
02-Dec-14	UBS AG, Australia Branch		Stock returned	N/A	(15,212)	1	1	Ordinary	
02-Dec-14	UBS AG, London Branch		Stock returned	N/A	141,625	150,000	12,500	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Buy		5	(5)	2,986	32,444	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		15	(16)	17,386	(19,421)	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		7	(7)	214,824	240,080	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		3	(3)	23,518	(34,65)	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		7	(7)	107,002	(119,489)	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		3	(3)	35,700	(40,900)	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		15	(16)	8,241	10,018	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		7	(7)	N/A	1,000,000	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		3	(3)	415	(485)	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		7	(7)	741	(209)	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		3	(3)	187	(209)	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		3	(3)	226	(252)	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		111,145	(116,030)	33	(37)	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		18,252	19,185	119	(133)	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		1,705	1,774	1	(1)	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		3,470	(3,460)	30	33	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		33,255	(30,851)	160	177	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		3,965	(4,065)	2	2	Ordinary	
03-Dec-14	UBS Securities Australia Ltd	Sell		31,401	(32,459)	10-Dec-14	10-Dec-14	Ordinary	
03-Dec-14	UBS AG		Collateral received	N/A	58,757	10-Dec-14	10-Dec-14	Ordinary	
03-Dec-14	UBS AG, Australia Branch		Stock received	N/A	434,153	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		37	(39)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		472	(447)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		581	(613)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		460	(489)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		341	(360)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		3	(3)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		3	(3)	932	1,030	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		264	292	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		10,769	(11,382)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		28,359	(30,000)	153	169	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		37,711	(39,922)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		88,220	93,033	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		8,756	9,255	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		3	(3)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		46,867	(49,382)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		50,983	54,060	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		6,978	(7,302)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		55,637	(58,222)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS AG		Collateral received	N/A	1	1	10-Dec-14	10-Dec-14	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Sell		10,918	(12,940)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		215	(238)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		185	(204)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		321	(355)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		185	(204)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		160	177	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		32	(35)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		215	(238)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		158	(175)	10-Dec-14	10-Dec-14	Ordinary	
04-Dec-14	UBS Securities Australia Ltd	Sell		157	(174)	10-Dec-14	10-Dec-14	Ordinary	
05-Dec-14	UBS Securities Australia Ltd	Sell		83	(92)	10-Dec-14	10-Dec-14	Ordinary	
05-Dec-14	UBS Securities Australia Ltd	Sell		102	(113)	10-Dec-14	10-Dec-14	Ordinary	
05-Dec-14	UBS Securities Australia Ltd	Sell		44	(49)	10-Dec-14	10-Dec-14	Ordinary	
05-Dec-14	UBS Securities Australia Ltd	Sell		51	(55)	10-Dec-14	10-Dec-14	Ordinary	

16-Dec-14	UBS Securities Australia Ltd	Buy	467	513	Ordinary	19,286	20,142	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Buy	1	1	Ordinary	21,740	(22,592)	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Buy	180	198	Ordinary	75,733	80,175	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Buy	75	82	Ordinary	172,332	180,000	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Buy	767	843	Ordinary	48,500	(50,000)	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Buy	163	179	Ordinary	368,179	387,688	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Buy	610	670	Ordinary	55,111	57,234	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Buy	464	510	Ordinary	100	(104)	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Buy	22	24	Ordinary	N/A	(4,57,56,53)	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Buy	23,800	(26,281)	Collateral returned	N/A	120,000	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Sell	5,345	(5,987)	Stock borrowed	N/A	712,792	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Sell	3,202	(9,121)	Stock borrowed	Buy	103,647	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Sell	30,975	25,000	Stock borrowed	Sell	18	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Sell	78,902	(90,000)	Stock borrowed	Sell	12,814	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Sell	21,335	30,745	Stock borrowed	Sell	91,732	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Sell	66,369	(73,489)	Stock borrowed	Sell	91,339	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Sell	134,905	150,000	Stock borrowed	Sell	18,031	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Sell	146,127	(165,672)	Stock borrowed	Sell	30,298	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Sell	75,934	(889,088)	Stock borrowed	Sell	2,341	Ordinary
16-Dec-14	UBS Securities Australia Ltd	Sell	95,859	(111,697)	Stock borrowed	Sell	48,500	(50,000)
16-Dec-14	UBS Securities Australia Ltd	Sell	N/A	(1,369,795)	Stock borrowed	Sell	350,707	358,000
16-Dec-14	UBS Fund Management (Switzerland) AG	Sell	1,638	(1,801)	Stock borrowed	Sell	256,420	(268,474)
17-Dec-14	UBS Fund Management (Switzerland) AG	Sell	543	(601)	Stock borrowed	Sell	710,000	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Sell	23	26	Stock borrowed	Sell	N/A	(190,000)
17-Dec-14	UBS Securities Australia Ltd	Sell	102	(111)	Stock borrowed	Sell	13	(12)
17-Dec-14	UBS Securities Australia Ltd	Sell	102	(111)	Stock borrowed	Sell	14	(13)
17-Dec-14	UBS Securities Australia Ltd	Sell	102	(111)	Stock borrowed	Sell	118,867	113,722
17-Dec-14	UBS Securities Australia Ltd	Sell	102	(111)	Stock borrowed	Sell	33,932	(32,643)
17-Dec-14	UBS Securities Australia Ltd	Sell	643	(741)	Stock borrowed	Sell	232,338	(33,327)
17-Dec-14	UBS Securities Australia Ltd	Sell	131	(146)	Stock borrowed	Sell	57,225	(51,306)
17-Dec-14	UBS Securities Australia Ltd	Sell	416	(426)	Stock borrowed	Sell	101,465	(96,332)
17-Dec-14	UBS Securities Australia Ltd	Sell	226	(231)	Stock borrowed	Sell	82,164	1,000
17-Dec-14	UBS Securities Australia Ltd	Sell	6	(7)	Stock borrowed	Sell	96,616	78,571
17-Dec-14	UBS Securities Australia Ltd	Sell	175	(195)	Stock borrowed	Sell	105,977	(101,91)
17-Dec-14	UBS Securities Australia Ltd	Sell	131	(146)	Stock borrowed	Sell	7,547	(7,253)
17-Dec-14	UBS Securities Australia Ltd	Sell	636	(670)	Stock borrowed	Sell	1,357	(1,317)
17-Dec-14	UBS Securities Australia Ltd	Sell	211	(236)	Stock borrowed	Sell	57,025	(54,336)
17-Dec-14	UBS Securities Australia Ltd	Sell	548	(659)	Stock borrowed	Sell	101,465	(96,332)
17-Dec-14	UBS Securities Australia Ltd	Sell	21	(23)	Stock borrowed	Sell	82,164	1,000
17-Dec-14	UBS Securities Australia Ltd	Sell	131	(146)	Stock borrowed	Sell	96,616	78,571
17-Dec-14	UBS Securities Australia Ltd	Sell	23	(25)	Stock borrowed	Sell	N/A	(712,92)
17-Dec-14	UBS Securities Australia Ltd	Sell	133	(148)	Stock borrowed	Sell	N/A	(710,000)
17-Dec-14	UBS Securities Australia Ltd	Sell	738	(825)	Stock borrowed	Sell	26,583	(25,200)
17-Dec-14	UBS Securities Australia Ltd	Sell	211	(236)	Stock borrowed	Sell	79,099	74,251
17-Dec-14	UBS Securities Australia Ltd	Sell	39	(44)	Stock borrowed	Sell	55,178	(51,391)
17-Dec-14	UBS Securities Australia Ltd	Sell	620	(693)	Stock borrowed	Sell	5,774	(5,440)
17-Dec-14	UBS Securities Australia Ltd	Sell	871	(973)	Stock borrowed	Sell	65,116	(61,821)
17-Dec-14	UBS Securities Australia Ltd	Sell	871	(973)	Stock borrowed	Sell	59,261	56,754
17-Dec-14	UBS Securities Australia Ltd	Sell	25	(27)	Stock borrowed	Sell	34	(33)
17-Dec-14	UBS Securities Australia Ltd	Sell	23,279	(25,059)	Stock borrowed	Sell	282	(272)
17-Dec-14	UBS Securities Australia Ltd	Sell	58,911	(64,965)	Stock borrowed	Sell	9,911	(9,540)
17-Dec-14	UBS Securities Australia Ltd	Sell	41	(46)	Stock borrowed	Sell	15,431	14,852
17-Dec-14	UBS Securities Australia Ltd	Sell	9,250	(10,000)	Stock borrowed	Sell	4,233	(4,259)
17-Dec-14	UBS Securities Australia Ltd	Sell	73,993	(79,456)	Stock borrowed	Sell	34,620	34,000
17-Dec-14	UBS Securities Australia Ltd	Sell	34,667	(37,397)	Stock borrowed	Sell	13	(13)
17-Dec-14	UBS Securities Australia Ltd	Sell	1,497	(1,597)	Stock borrowed	Sell	50,916	(4,079)
17-Dec-14	UBS Securities Australia Ltd	Sell	53,676	60,000	Stock borrowed	Sell	31,500	(30,000)
17-Dec-14	UBS Securities Australia Ltd	Sell	9,000	(10,000)	Stock borrowed	Sell	9,917	(9,513)
17-Dec-14	UBS Securities Australia Ltd	Sell	74,735	(82,132)	Stock borrowed	Sell	35,187	31,948
17-Dec-14	UBS Securities Australia Ltd	Sell	27,518	30,988	Stock borrowed	Sell	N/A	(190,594)
17-Dec-14	UBS AG	Collateral received	N/A	4,637,576	Stock borrowed	Sell	28,375	27,997
17-Dec-14	UBS AG	Collateral returned	N/A	(63,013)	Stock borrowed	Sell	23	(23)
17-Dec-14	UBS Securities Australia Ltd	Stock borrowed	N/A	712,792	Stock borrowed	Sell	52	(51)
18-Dec-14	UBS Fund Management (Switzerland) AG	Sell	4,416	4,669	Stock borrowed	Sell	9,010	(8,788)
18-Dec-14	UBS Securities Australia Ltd	Sell	38,000	(40,000)	Stock borrowed	Sell	18,480	18,000
18-Dec-14	UBS Securities Australia Ltd	Sell	9,203	9,687	Stock borrowed	Sell	18,480	(8,418)
18-Dec-14	UBS Securities Australia Ltd	Sell	1,520	(1,600)	Stock borrowed	Sell	29,200	27,999
18-Dec-14	UBS Securities Australia Ltd	Sell	182,984	(192,625)	Stock borrowed	Sell	31,099	(3,060)
18-Dec-14	UBS Securities Australia Ltd	Sell	78,722	(82,865)	Stock borrowed	Sell	91,482	85,895
18-Dec-14	UBS Securities Australia Ltd	Sell	22,361	(23,368)	Stock borrowed	Sell	76,820	(74,633)

08-Jan-15	UBS Securities Australia Ltd	Sell	99	(10)		22,970	(23,560)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	965	(981)		15,954	(15,983)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	9	(9)		4,549	4,549	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	38	(39)		6,447	6,663	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	21	(21)		179,541	(182,500)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	50	(50)		24,230	(45,114)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	16,381	(18,381)		38,123	(38,559)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	45,159	(45,159)		47,074	48,331	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	45,947	(45,947)		302,074	(311,000)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Buy	5,595	5,595		39,117	(40,231)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	9,810	(10,010)		N/A	(209,225)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Buy	36,948	36,688		N/A	(42,410)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	40,618	(40,549)		N/A	(1,552,734)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Buy	4,696	4,723		N/A	(303,846)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	14,461	(144,637)		N/A	(144,637)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Buy	155,760	155,000		79	(80)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	18,075	(185,900)		2,764	(2,265)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Buy	31,069	(31,203)		N/A	(4,987)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	4,784	(4,784)		561,239	(561,652)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Buy	32,744	32,227		30,880	(30,925)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	32,542	32,591		211,069	(207,500)	Ordinary
08-Jan-15	UBS AG	Buy	N/A	265,126		24,750	(25,000)	Ordinary
08-Jan-15	UBS AG	Collateral received	N/A	148		59,305	58,700	Ordinary
08-Jan-15	UBS Fund Management (Switzerland) AG	Buy	1,346	1,300		24,332	(24,020)	Ordinary
08-Jan-15	UBS Securities Australia Ltd	Sell	2	(2)		188,465	186,802	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	496	(482)		N/A	214,840	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	508	(492)		N/A	690,000	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	1,769	(1,713)		N/A	(321,351)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	1,769	(1,726)		7,256	7,079	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	494	(480)		20,316	(19,826)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	22	(21)		101	(104)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	5,406	5,124		2,775	(2,739)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	3,033	2,975		12,200	(12,200)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	2,784	2,587		3,859	3,448	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	4,324	4,099		3,317	(3,262)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	2,703	2,562		25,640	(25,000)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	4,530	4,294		25,000	(24,576)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	1,295	(1,250)		325,931	(322,776)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	15,450	15,000		680	(680)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	25,729	(24,909)		37,021	(37,256)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	3,542	(3,542)		31,595	311,000	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	5,666	(5,448)		40,913	40,273	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	1,045	1,003		N/A	(21,840)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	58,343	65,917		N/A	115,000	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	28,229	25,861		N/A	(255,592)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	34,734	33,417		N/A	(45,885)	Ordinary
09-Jan-15	UBS AG	Collateral returned	N/A	(265,126)		9,361	(9,650)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	1,045	(1,045)		9,850	(10,000)	Ordinary
09-Jan-15	UBS AG	Stock returned	N/A	(453,633)		34,295	(35,279)	Ordinary
09-Jan-15	UBS AG	Stock returned	N/A	(81,353)		1,354	(1,426)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	45	(44)		48,654	50,014	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	1,507	(1,453)		2,762	2,811	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	73,555	70,885		45,225	50,000	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	19,195	(18,999)		49,000	(50,000)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	9,319	8,884		75,259	(79,462)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	14,997	(14,215)		62,830	(64,237)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	41,134	(40,123)		85,636	88,030	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	47,557	45,448		94,468	(96,841)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	31,200	(30,000)		N/A	(74,000)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	44,538	42,510		50	(52)	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	4	(4)		3,717	3,840	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	10,172	(9,668)		19,800	20,000	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	35,969	(35,388)		5,039	5,309	Ordinary
09-Jan-15	UBS Securities Australia Ltd	Sell	4	(4,237)		N/A	(4,449)	Ordinary
12-Jan-15	UBS Securities Australia Ltd	Buy	N/A	206,326		2,064	2,108	Ordinary
12-Jan-15	UBS Securities Australia Ltd	Buy	N/A	200,000		8,505	8,737	Ordinary
12-Jan-15	UBS AG	Stock borrowed	N/A	(895)		13,173	(13,257)	Ordinary
12-Jan-15	UBS AG	Buy	N/A	58		51,000	51,500	Ordinary
12-Jan-15	UBS Securities Australia Ltd	Buy	9,710	10,010		48,500	(50,000)	Ordinary

28-Jan-15	UBS Securities Australia Ltd	Buy		17,576	18,542	Ordinary	8,123	[8,461]	Ordinary
28-Jan-15	UBS Securities Australia Ltd	Stock borrowed		N/A	390,000	Ordinary	40,336	42,556	Ordinary
29-Jan-15	UBS Fund Management (Switzerland) AG	Transfer-in		N/A	968,212	Ordinary	72,659	(76,598)	Ordinary
29-Jan-15	UBS Fund Management (Switzerland) AG	Sell		865,447	(958,212)	Ordinary	125,121	130,457	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		30	33	Ordinary	38,766	(40,457)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		13	14	Ordinary	2,167	(2,702)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		5	6	Ordinary	N/A	5	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		5	6	Ordinary	N/A	(15,000,000)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		30	33	Ordinary	N/A	(110,188)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		13	14	Ordinary	N/A	2,766	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		7	8	Ordinary	4,083	4,083	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		16	13	Ordinary	5,974	5,974	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		16	18	Ordinary	6,034	6,034	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		7	8	Ordinary	2,617	2,617	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		14	16	Ordinary	10,417	10,417	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		14	16	Ordinary	2,320	2,320	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		14	16	Ordinary	4,000	4,000	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		148	164	Ordinary	1,000	1,000	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		63	70	Ordinary	4,166	4,166	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		158	175	Ordinary	50,000	50,000	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		68	75	Ordinary	10,300	10,300	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		158	175	Ordinary	20,000	20,000	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		63	70	Ordinary	6,694	6,694	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		68	75	Ordinary	43,206	43,206	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		63	70	Ordinary	1	(1)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		63	70	Ordinary	12	(12)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		208	231	Ordinary	12	(12)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		218	231	Ordinary	2	(2)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		67	74	Ordinary	2	(2)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		206	229	Ordinary	1	(1)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		19	20	Ordinary	5	(5)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		208	242	Ordinary	5	(5)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		218	242	Ordinary	93	(83)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		219	232	Ordinary	869	(871)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		329	365	Ordinary	83	(83)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		335	372	Ordinary	869	(871)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		575	(644)	Ordinary	155,617	(173,877)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		1,422	(1,593)	Ordinary	3,799	(3,784)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		362	(405)	Ordinary	100,650	(100,000)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		316	(354)	Ordinary	5,961	(5,973)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		1,738	(1,547)	Ordinary	4,795	4,724	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		801	(597)	Ordinary	7,307	7,258	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		1,738	(1,547)	Ordinary	126,811	126,068	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		2,813	(3,183)	Ordinary	10,050	10,000	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		3,024	2,335	Ordinary	281,427	278,200	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		21,300	23,987	Ordinary	52,916	53,498	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		25,405	(28,140)	Ordinary	18,682	18,673	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		1,941	2,154	Ordinary	228,832	(228,848)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		46,061	51,402	Ordinary	182,504	182,322	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		35,121	(38,987)	Ordinary	15,325	15,320	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		35,303	39,387	Ordinary	281,427	278,200	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Buy		272,622	304,164	Ordinary	750,173	(721,800)	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Stock returned		N/A	(172,238)	Ordinary	823,087	823,499	Ordinary
29-Jan-15	UBS Securities Australia Ltd	Stock returned		102	(109)	Ordinary	N/A	(1,365,601)	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell		104	(109)	Ordinary	N/A	(115,000)	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell		103	(109)	Ordinary	N/A	(342,000)	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell		813	(865)	Ordinary	N/A	(656,000)	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell		2,643	(2,812)	Ordinary	N/A	(10,000,000)	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell		390	3,044	Ordinary	N/A	(4,500,000)	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell		104	(109)	Ordinary	N/A	(350,000)	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell		104	(109)	Ordinary	N/A	(80,068)	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell		269	(282)	Ordinary	46	(44)	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell		555	(583)	Ordinary	62	(58)	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell		2,643	(2,812)	Ordinary	3	(3)	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell		266	(279)	Ordinary	2,176	(19,042)	Ordinary
30-Jan-15	UBS Securities Australia Ltd	Sell		1,197,765	(1,275,439)	Ordinary			
30-Jan-15	UBS Securities Australia Ltd	Sell		51,770	(551,477)	Ordinary			
30-Jan-15	UBS Securities Australia Ltd	Sell		4,060,201	(4,312,854)	Ordinary			
30-Jan-15	UBS Securities Australia Ltd	Sell		38,668	40,331	Ordinary			
30-Jan-15	UBS Securities Australia Ltd	Sell		47,495	(49,941)	Ordinary			

03-Feb-15	UBS Securities Australia Ltd	Buy		5,065	4,484	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Buy		4,339	4,148	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Sell		1	(10,000)	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Buy		5,386	4,815	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Buy		558	523	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Sell		4,114	(3,517)	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Buy		13,940	12,000	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Sell		3,816	(27,887)	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Sell		10,557	(9,646)	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Buy		107	93	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Buy		471,441	421,619	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Sell		66,067	(59,130)	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Buy		141,077	124,297	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Sell		45,481	(39,219)	Ordinary
03-Feb-15	UBS AG	Collateral received		N/A	2	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Stock borrowed		N/A	550,000	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Stock borrowed		N/A	70,000	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Stock borrowed		N/A	200,000	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Stock borrowed		N/A	103,686	Ordinary
03-Feb-15	UBS Securities Australia Ltd	Stock borrowed		N/A	443,861	Ordinary
03-Feb-15	UBS Securities Australia LLC	Stock borrowed		N/A	500,000	Ordinary
03-Feb-15	UBS Securities LLC	Stock borrowed		N/A	12,000,000	Ordinary
03-Feb-15	UBS AG, London Branch	Stock borrowed		N/A	3,000,000	Ordinary