

UBS AG

Singapore Branch One Raffles Quay #50-01 North Tower Singapore 048583 Tel. +65 6495 8000

Group Risk Control

Fax

28 February 2018

to Ausdrill Limited 6 - 12 Uppsala Place, Canning Vale, WA, 6155, Australia +61893115667

Australia Stock Exchange
 Exchange Centre,
 Bridge Street,
 Sydney, NSW, 2000

subject Substantial holding disclosure - Ausdrill Limited ("ASL")

Dear Sir / Madam

UBS AG, Australia Branch ("**UBS**") is underwriting a secondary block ("**Block Trade**") of ordinary securities in ASL.

UBS entered into an agreement with respect to the Block Trade on 26 February 2018 ("Block Trade Agreement"). Through the operation of section 608(8) of the Corporations Act 2001 (Cth), UBS has obtained a relevant interest in approximately 14.48% of ASL's ordinary securities.

Attached to this letter is UBS's substantial holder notice that has been lodged with the ASX containing details of this relevant interest (including a copy of the Block Trade Agreement).

Upon settlement of the Block Trade, UBS in its capacity as underwriter of the Block Trade will cease to have a relevant interest in the ASL ordinary securities the subject of the Block Trade.

Yours sincerely,

UBS Group AG

Philip Alexander Group Risk Control

P. Hoose

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Form 603

Corporations Law Section 671B

Notice of initial substantial holder

To: Company Name/Scheme	AUSDRILL LIMITED	
ACN/ARSN	009 211 474	
Details of substantial holder	(1)	
Name:	UBS Group AG and its related bodies corporate	
ACN/ARSN (if applicable)		
The holder became a substantial h	older on: 26 February 2018	
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	52,260,105	52,260,105	14.48%

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 Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	3,782,579	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	262,400	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	5,018,344	Ordinary
UBS AG, Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	5,900,000	Ordinary
	Relevant interest in Ausdrill Limited shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS AG, Australia Branch and each vendor listed in Schedule 1 of the BTA to the extent as arising under section 608(8) of the Corporations Act 2001 (Cth). (See Appendix B)	37,296,782	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	er of
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	3,782,579	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	262,400	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	5,018,344	Ordinary
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	5,900,000	Ordinary
	Each vendor listed in Schedule 1 of the BTA	Each vendor listed in Schedule 1 of the BTA	37,296,782	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	Consider	ation (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 Asset Management (Australia) Ltd	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS AG, Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

7. Addresses

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

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

SIGNATURE

Print Name: Philip Alexander Capacity: Authorised signatory

Sign Here: Date: 28 February 2018

Contact details for this notice:

Philip Alexander Group Risk Control (T) +852 2971 6074

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 voting rights 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.

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Trans	fer date
Bennelong Funds Management Ltd as Trustee for Bennelong Kardinia Absolute Return Fund	(i)	12 October 2017
	(ii)	3 November 2017
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i)	3 November 2017
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i)	3 November 2017
Regal Funds Management Pty Limited as manager and trustee for Regal Australian Long Short Equity Fund	(i)	3 November 2017
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i)	3 November 2017
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(i)	3 November 2017
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i)	3 November 2017
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies	(i)	12 October 2017
Fund	(ii)	3 November 2017



UBS AG, Australia Branch
ABN 47 088 129 613
AFSL 231087
Level 16, Chifley Tower
2 Chifley Square
Sydney NSW 2000

Telephone: 61 2 9324 2000 Facsimile: 61 2 9324 2558

COMMERCIAL-IN CONFIDENCE

26 February 2018

The shareholders listed in Schedule 1 (each, a "Vendor" and together the "Vendors")

Dear Sirs

Sale of Securities in Ausdrill Limited

Introduction

This agreement sets out the terms and conditions upon which the Vendors engage UBS AG, Australia Branch (ABN 47 088 129 613) (Lead Manager) to dispose of 37,296,782 existing fully paid ordinary shares in Ausdrill Limited (ABN 95 009 211 474) (Company) held by the Vendors (Sale Securities) (Sale) and the Lead Manager agrees to manage the sale of the Sale Securities and to underwrite the Sale in accordance with the terms of this agreement.

2. Sale of securities

2.1 Sale

The Vendors agree to sell the Sale Securities and the Lead Manager, either itself or through an Affiliate (as defined in clause 8.5), agrees to:

- (a) manage the sale of the Sale Securities by procuring purchasers for the Sale Securities at the price of A\$2.72 per Sale Security (Sale Price). Purchasers may include the Lead Manager's related companies and Affiliates and may be determined by the Lead Manager in its discretion; and
- (b) to underwrite and guarantee the sale of the Sale Securities by purchasing at the Sale Price per Sale Security the Sale Securities which have not been purchased by third party purchasers (or the Lead Manager's related bodies corporate or Affiliates) in accordance with clause 2.1(a) as at 9.30am on the Trade Date specified in the Timetable in Schedule 2(or such other time as the parties agree in writing) (Balance Securities),

in accordance with the terms of this agreement.

2.2 Restricted Securities

Notwithstanding anything else in this agreement, where the acquisition of some or all of the Balance Securities by the Lead Manager is prohibited or restricted by the application of the

takeover provisions in the Corporations Act 2001 (Cth) (Corporations Act) or would require the Lead Manager or an Affiliate of the Lead Manager to give a notice to the Treasurer under section 81 of the Foreign Acquisitions and Takeovers Act 1975 (Cth) (FATA), the Vendors and the Lead Manager agree that:

- (a) the Vendors shall retain such number of Balance Securities in their Respective Proportions they are required to retain in order to prevent the breach or occurrence of the notifiable action (as appropriate) (Restricted Securities) and the Lead Manager shall advise the Vendors of the number of Restricted Securities;
- (b) the Lead Manager must still comply with its obligations to pay to the Vendors the amount provided under clause 2.4 but the portion of that amount that is equal to the number of any Restricted Securities multiplied by the Sale Price will be provided to the Vendors as an interest free loan (Advance Amount);
- the Vendors are only required to repay the Advance Amount from and to the extent it receives or is entitled to receive proceeds from the sale of the Restricted Securities under this clause 2.2, and the Vendors are not responsible for any shortfall in repayment from the process of the sale of the Restricted Securities and the Lead Manager will bear the loss arising from any such shortfall;
- (d) the Lead Manager must procure purchasers for any Restricted Securities as agent for the Vendors in the ordinary course of the Lead Manager's business prior to 7.00pm on the date that is 30 Business Days after the date of this agreement (End Date), with settlement of the sale of the Restricted Securities occurring on or before the second Business Day following the sale of the relevant Restricted Securities;
- the Vendors will transfer Restricted Securities in accordance with the directions of the Lead Manager to settle those sales; and
- (f) the Lead Manager is entitled to apply, by way of set off, the proceeds from the purchase of the Restricted Securities against the Advance Amount, immediately upon the Lead Manager's receipt of those proceeds.

The parties acknowledge that the Lead Manager does not acquire any "interest" (including within the meaning of FATA) or "relevant interest" (within the meaning of the Corporations Act) in, or rights in respect of (whether by way of security or otherwise), any Restricted Securities, except to act as agent for the Vendors in procuring the sale of those securities, and does not have the power to require that any Restricted Securities be transferred to it (or its associates) or to its order as referred to in FATA.

For the purposes of this agreement, the "Respective Proportion" for each Vendor equals the Sale Securities being sold by the Vendor divided by the total number of Sale Securities.

2.3 Sale and Settlement Date

The Lead Manager shall procure that the sale of the Sale Securities under clause 2.1 shall be effected:

- (a) subject to clause 2.3(b), on the Trade Date (as specified in the Timetable in Schedule 2), by way of one or more special crossings (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (Settlement Date); and
- (b) in respect of any Restricted Securities, in accordance with clause 2.2.

2.4 Sale Securities

Subject to clause 7, by 3.00pm on the Settlement Date, the Lead Manager shall arrange for the payment to each Vendor of an amount equal to:

- (a) the Sale Price multiplied by the number of Sale Securities being sold by that Vendor under clause 2.1(a); and
- the Sale Price multiplied by the number of Balance Securities held by that Vendor under clause2.1(b),

less any fees payable under clause 3 by transfer to such bank account(s) as may be notified by the Vendor for value (in cleared funds) against delivery of the Sale Securities (excluding the Restricted Securities, if any).

2.5 Timetable

The Lead Manager must conduct the Sale in accordance with the Timetable set out in Schedule 2(unless the Vendors consent in writing to a variation).

2.6 Account Opening

On the date of this agreement the Lead Manager or its nominated Affiliate will (where relevant) open an account in the names of the Vendors in accordance with its usual practice, and do all such things necessary to enable it to act as Lead Manager to sell the Sale Securities in accordance with this agreement.

2.7 Manner of Sale

- (a) Exempt investors. The Lead Manager will conduct the Sale by way of an offer only to persons that the Lead Manager reasonably believes are persons:
 - (i) if in Australia, who do not need disclosure under Part 6D.2 or Part 7.9 of the Corporations Act 2001 (Cth) (Corporations Act); and
 - (ii) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendors, in its sole and absolute discretion, are willing to comply).
- (b) U.S. offer restrictions. The Sale Securities shall only be offered and sold to persons that the Lead Manager reasonably believes are persons:
 - outside the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act of 1933 (U.S. Securities Act)) in reliance on Regulation S under the U.S. Securities Act (Regulation S); and
 - (ii) in the United States:
 - A. who are qualified institutional buyers (QIBs), as defined in Rule 144A under the U.S. Securities Act, in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder; or
 - B. are dealers or other professional fiduciaries organised, incorporated or (if an individual) resident in the United States

that are acting for an account (other than an estate or trust) held for the benefit or account of persons that are non-U,S. Persons (as defined in Regulation S) for which they have, and are exercising, investment discretion within the meaning of Rule 902(k)(2)(i) of Regulation S (Eligible U.S. Fund Managers) in reliance on Regulation S.

(c) Confirmation letter. The Lead Manager agrees it will only sell the Sale Securities (other than any Restricted Securities sold in regular brokered transactions on the ASX in accordance with clause 2.3) to persons specified in clause 2.7(b)(ii) that execute a letter on or prior to the Settlement Date in the form agreed in writing by the Vendors and the Lead Manager (and as may be amended by mutual agreement in writing, such agreement not to be unreasonably withheld or delayed) (Confirmation Letter).

Fees and costs

- (a) In consideration of performing its obligations under this agreement the Lead Manager shall be entitled to such fees as the parties agree.
- (b) The parties will each bear their own legal costs (if any) and all their other out-of-pocket expenses (if any) in connection with this agreement and the transactions contemplated by it.

4. Representations and Warranties

4.1 Representations and warranties by Vendors

As at the date of this agreement and on each day until and including the Settlement Date (or in the case where clause 2.2 applies in respect of the Lead Manager, 2 Business Days after the End Date), each Vendor represents and warrants to the Lead Manager that each of the following statements is true, accurate and not misleading.

- (a) (body corporate) it is a body corporate validly existing and duly established under the laws of its place of incorporation (except in the case of Mr Ronald George Savers, who is an individual resident in Australia);
- (b) (capacity) it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) (authority) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) (agreement effective) this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) (ownership, encumbrances) it is the registered holder and sole legal owner of the Sale Securities and will transfer the full legal and beneficial ownership of those Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) (information) all information provided by the Vendors to the Lead Manager in relation to the Sale, the Sale Securities and the Company is true and correct in all material respects and not misleading or deceptive in any material respect whether by omission or otherwise;

- (g) (Sale Securities) following sale by it, the Sale Securities will rank equally in all respects with all other outstanding ordinary shares of the Company, including in respect of an entitlement to dividends;
- (h) (quotation) the Sale Securities are quoted on the financial market operated by the ASX;
- (i) (control) the Vendors do not control the Company within the meaning of section 50AA of the Corporations Act and the Sale Securities may be offered for sale on the financial market operated by ASX without disclosure to investors under Part 6D.2 or Part 7.9 of the Corporations Act;
- (j) (no inside information) at the time of execution of this agreement by the Vendors, other than information relating to the Sale, the Vendors are not in possession of any non-public information or information which is not generally available which, if it were generally available, a reasonable person would expect to have a material effect on the price or value of the Sale Securities or other securities in the Company and the sale of the Sale Securities will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;
- (k) (power to sell) it has the corporate authority and power to sell the Sale Securities under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities;
- (I) (breach of law) the Vendors will not, in connection with the Sale of the Sale Securities or the transactions the subject of this agreement, commit, be involved in or acquiesce in any activity which breaches its constitution, the Corporations Act, the FATA or any other applicable law, the applicable ASX Listing Rules, the Company's security trading policy or any applicable legally binding requirement of the Australian Securities and Investments Commission;
- (m) (trustee) (in the case of Nebraska Pty Ltd (Trustee)) it has been validly appointed as trustee of the R G Sayers Family Trust (Trust), there is no current proposal to replace it as trustee of the Trust and it has the right to be indemnified out of the assets of the Trust;
- (n) (wholesale client) it is a "wholesale client" within the meaning of section 761G of the Corporations Act;
- (o) (no stabilisation or manipulation) neither the Vendor nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
- (p) (with respect to U.S. securities law):
 - (i) (no integrated offers) neither the Vendor nor any of its Affiliates, or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation), has offered or sold, and will not offer or sell, in the United States any security that could be integrated with the sale of the Sale Securities in a manner that would require the offer and sale of the Sale Securities to be registered under the US Securities Act;
 - (ii) (resale) to the best of its knowledge, the Sale Securities are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national securities exchange registered under

Section 6 of the U.S. Securities Exchange Act of 1934 (Exchange Act) or quoted in a U.S. automated interdealer quotation system;

- (iii) (foreign private issuer) to the best of its knowledge, the Company is a "foreign private issuer" as defined in Rule 405 under the U.S. Securities Act;
- (iv) (no substantial U.S. market interest) to the best of its knowledge, there is no "substantial U.S. market interest" (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Securities or any security of the same class or series as the Sale Securities;
- (v) (no directed selling efforts) with respect to those Sale Securities sold in reliance on Regulation S, neither the Vendor, any of its Affiliates, or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (vi) (no registration required) subject to compliance by the Lead Manager with its respective obligations under clauses 4.2(f) and 4.2(g) of this agreement, it is not necessary to register the offer and sale of the Sale Securities to the Lead Manager or investors or the initial resale to investors by the Lead Manager in the manner contemplated by this agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Securities;
- (vii) (Investment Company Act) to the best of its knowledge, the Company is not registered, nor required to register, as an "investment company" under U.S. Investment Company Act of 1940;
- (viii) (Exchange Act) to the best of its knowledge, the Company is listed on ASX and accordingly is exempt from reporting under Section 13 or 15(d) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder;
- (QFAC) neither the Vendor nor to the best of its knowledge, after due enquiry any director, officer, agent, employee or Affiliate or other person acting on behalf of the Vendor is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the United Nations Security Council, Her Majesty's Treasury, the European Union or any of its Member States, or other relevant sanctions authority (Sanctions), or located, organised or resident in a country or territory that is the subject of Sanctions; and the Vendor will not directly or indirectly use the proceeds of the Sale, or lend, contribute or otherwise make available these proceeds to any subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as a Lead Manager, placing agent, investor, adviser or otherwise);
- (r) (anti-money laundering) the operations of the Vendor are and have been conducted at all times in compliance with all financial record keeping and reporting requirements imposed by law or regulation and in compliance with the money laundering and proceeds of crime statutes of all applicable jurisdictions, the rules and regulations thereunder and any related or similar rules, regulations or quidelines, issued, administered or enforced by any government agency

(collectively, the **Money Laundering Laws**) to the extent that they apply to the Vendor and no action, suit or proceeding by or before any court or government agency, authority or body or any arbitrator involving the Vendor or any of its Affiliates with respect to the Money Laundering Laws is pending or threatened; and

(s) (no bribery) neither the Vendor or, to the best of its knowledge after due enquiry any director, officer, employee, Affiliate or other person acting on behalf of the Vendor has (i) used any corporate funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made any direct or indirect unlawful payment to any foreign or domestic government official or employee from corporate funds, or (iii) made any bribe, rebate, payoff, influence payment, kickback or other unlawful payment, in each case, in violation of any Applicable Law, including, but not limited to the United States Foreign Corrupt Practices Act of 1977 if it is applicable.

4.2 Representations and warranties of Lead Manager

As at the date of this agreement and on each day until and including the Settlement Date (or in the case where clause 2.2 applies in respect of the Lead Manager, 2 Business Days after the End Date), the Lead Manager represents to the Vendors that each of the following statements is correct.

- (body corporate) It is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;
- (b) (capacity) it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) (authority) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) (licences) it holds all licences, permits and authorities necessary for it to fulfil its obligations under this agreement;
- (e) (agreement effective) this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (f) (no directed selling efforts) with respect to those Sale Securities sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (g) (U.S. offer restrictions) it acknowledges and agrees that the offer and sale of the Sale Securities have not been, and will not be, registered under the U.S. Securities Act and that the Sale Securities may only be offered or sold:
 - (i) in "offshore transactions" in accordance with Regulation S, including to Eligible U.S. Fund Managers; and
 - (ii) in the United States to persons whom it reasonably believes to be QIBs in transactions exempt from the registration requirements of the U.S. Securities Act and any such offers and sales will be effected through a U.S. broker-dealer Affiliate of the Lead Manager;
- (h) (no stabilisation or manipulation) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;

4.3 Reliance

Each party giving a representation and warranty acknowledges that the other party has relied on the above representations and warranties in entering into this agreement and will continue to rely on these representations and warranties in performing their obligations under this agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this agreement.

4.4 Notification

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Securities:

- any material change affecting any of the foregoing representations and warranties;
- (b) any of the foregoing representations or warranties becoming materially untrue or materially incorrect.

4.5 Disclosure to potential purchasers

- (a) The Vendors authorise the Lead Manager to notify potential purchasers of the representations and warranties contained in clause 4.1, and also authorise the Lead Manager to disclose the identity of the Vendors to potential purchasers provided that, in each case, those potential purchasers have been advised that pending the sale of the Sale Securities they must not deal, or cause another person to deal, in any shares or other securities of the Company contrary to Part 7.10, Division 3 of the Corporations Act (other than the Sale Securities).
- (b) The Lead Manager will identify in its Bloomberg notification to potential purchasers the identity of the Vendors and the fact that the Vendors propose to sell-down their entire stake in the Company.

5. Indemnity

- Each Vendor agrees with the Lead Manager that it will keep the Lead Manager and its Related Bodies Corporate (as that term is defined in the Corporations Act), and their respective directors, officers and employees (Indemnified Parties) indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) (Losses) to the extent that such Losses are incurred in connection with the Sale or as a result of a breach of this agreement by it, including any breach of any of the above representations, warranties or undertakings given by it, and will reimburse the Lead Manager for all out of pocket costs, charges and expenses which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this agreement.
- 5.2 The indemnity in clause 5.1 does not extend to and is not to taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses have resulted from:
 - any fraud, recklessness, wilful misconduct, breach of this agreement (except to the
 extent such breach is caused or contributed to by the Vendor or its directors,
 officers, employees or representatives) or gross negligence of the Indemnified
 Party;
 - any penalty or fine which the Indemnified Party is required to pay for any contravention of any law, except to the extent such contravention is caused or contributed to by the Vendor or its directors, officers, employees or representatives; or

- (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law.
- 5.3 The Lead Manager shall not and shall procure that any Indemnified Party shall not make any admission of liability or settlement of any proceedings, action, demand or claim in respect of which the Indemnity in clause 5.1 may apply, without the prior written consent of the relevant Vendors (such consent not to be unreasonably withheld or delayed). Each Vendor shall not make any admission of liability or settlement of any proceedings, action, demand or claim in respect of which the indemnity in clause 5.1 may apply, without the prior written consent of the Lead Manager (such consent not to be unreasonably withheld or delayed).
- The indemnity in clause 5.1 is a continuing obligation, separate and independent from the other obligations of the parties under this agreement and survives termination or completion of this agreement. It is not necessary for the Lead Manager to incur expense or make payment before enforcing that indemnity.
- 5.5 The indemnity in clause 5.1 is granted to the Lead Manager both for itself and on trust for each of the Indemnified Parties.

6. Announcements

The Vendors and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Securities. The prior written consent of the Vendors must be obtained prior to the Lead Manager making any release or announcement or engaging in publicity in relation to the Sale prior to the Settlement Date and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other applicable jurisdiction.

Event of termination

7.1 Right of termination.

If, at any time during the period commencing on execution of this agreement and ending on 10.00am on the Trade Date any of the following events occur, then the Lead Manager may terminate this agreement without cost or liability to itself by giving written notice to the Vendors:

- (a) (ASX actions) ASX does any of the following:
 - (i) announces or makes a statement to any person that the Company will be removed from the official list of ASX or securities in the same class as the Sale Securities will be suspended from quotation;
 - (ii) removes the Company from the official list of ASX; or
 - (iii) suspends the trading of same class of securities as the Sale Securities for any period of time;
- (b) (ASIC inquiry into Sale) ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry in relation to the Sale;
- (c) (breach) a Vendor is default of any of the terms and conditions of this agreement or breaches any representation, warranty or undertaking given or made by it under this agreement;

- (d) (Banking moratorium) a general moratorium on commercial banking activities in Australia, the United States, Singapore, Hong Kong or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries;
- (e) (Change in laws) there is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State of Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, or any Minister or other government authority in Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this agreement);
- (f) (Markets) trading in all securities quoted or listed on ASX, the Hong Kong Stock Exchange, the London Stock Exchange, the Singapore Stock Exchange or the New York Stock Exchange is suspended or there is a material limitation of trading in those exchanges; or
- (g) (Hostilities) there is an outbreak or major escalation of hostilities in any part of the world, whether war has been declared or not, involving any one or more of Australia, the United States, the United Kingdom, Japan, Hong Kong, Singapore or any member country of the European Union, or a significant act or acts of terrorism is perpetrated against any of those nations anywhere in the world.

7.2 Materiality

No event listed in clauses 7.1(c), 7.1(d), 7.1(e), 7.1(f) or 7.1(g) entitles the Lead Manager to exercise its termination rights unless, in the bona fide opinion of the Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Securities; or
 - the price at which ordinary shares in the Company are sold on the ASX;
- (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

7.3 Effect of termination

Where, in accordance with this clause 7, the Lead Manager terminates its obligations under this agreement:

- (a) the obligations of the Lead Manager under this agreement immediately end; and
- (b) any entitlements of the Lead Manager accrued under this agreement, including the right to be indemnified, up to the date of termination survive.

Miscellaneous

8.1 Entire agreement

This agreement constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

8.2 Governing law

This agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.

8.3 No assignment

No party may assign its rights or obligations under this agreement without the prior written consent of the other party.

8.4 Notices

Any notice, approval, consent, agreement, waiver or other communication in connection with this agreement must be in writing.

8.5 Affiliates

In this agreement the term "Affiliates" means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

8.6 Business Day

In this agreement "Business Day" means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

8.7 Interpretation

In this agreement:

- headings and sub-headings are for convenience only and do not affect interpretation;
- a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, severally and not jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

8.8 Severability

Any provision of this agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

8.9 Waiver and variation

A provision of or right vested under this agreement may not be:

- (a) waived except in writing signed by the party granting the waiver, or
- (b) varied except in writing signed by the parties.

8.10 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this agreement. Any provision of this agreement remaining to be performed or observed by a party, or having effect after the termination of this agreement for whatever reason remains in full force and effect and is binding on that party.

8.11 Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

8,12 Acknowledgement

Each Vendor acknowledges that:

- (a) the Lead Manager is not obliged to disclose to a Vendor or utilise for the benefit of a Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality or any internal Chinese wall policies of the Lead Manager;
- (b) without prejudice to any claim a Vendor may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that a Vendor may have against the Lead Manager; and
- (c) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this agreement.

8.13 Trustee limitation of liability

- (a) Trustee enters into this agreement only its capacity as trustee of the Trust and in no other capacity. A liability arising under or in connection with this agreement, except a liability arising under this clause 8.13, is limited, and can only be enforced against Trustee to the extent to which it can be satisfied out of the assets of the Trust out of which Trustee is actually indemnified for the liability. The limitation of Trustee's liability applies despite any other provision of this agreement.
- (b) No party may sue Trustee in any capacity other than as trustee of the Trust, including seeking the appointment of a receiver (except in relation to property of the Trust), a liquidator, an administrator, or any similar person to Trustee or prove in any liquidation, administration or arrangement of or affecting Trustee (except in relation to property of the Trust).
- (c) The provisions of this clause 8.13 do not apply to any obligation or liability of the Trustee to the extent that they are not satisfied because under the deed governing the Trust or by operation of law there is a reduction in the extent of Trustee's

indemnification out of the assets of the Trust, as a result of the Trustee's fraud, negligence or breach of trust.

(d) Trustee warrants to each other party that it has a right of indemnification as referred to in clause 8.13(a)above and undertakes that it will notify each of such parties as soon as it is reasonably practicable on such right being reduced, qualified or limited in any material respect.

Yours sincerely,

Signed for and on behalf of UBS AG, Australia Branch by its duly authorised representatives:

Signature of authorised representative

Signature of authorised representative

STEVEN DRUMMOND

Name of authorised representative (please print)

RICHARD SLEIJPEN

Name of authorised representative (please print)

Accepted and agreed to as of the date of this agreement:

Executed by Cherry Garden Nominees Pty Ltd in accordance with section 127 of the Corporations Act 2001 (Cth):

Signature of sole director/secretary

Full name of sole director/secretary

Executed by Ronald George Sayers

Signature

Signature of witness

Full name of witness

JEANNE GRACE

Executed by Nebraska Pty Ltd as trustee of the R G Sayers Family Trust in accordance with section 127 of the Corporations Act 2001 (Cth):

Signature of sole director/secretary

Full name of sole director/secretary

Schedule 1

Vendors

Vendor name	Address	Number of Shares
CHERRY GARDEN NOMINEES PTY LTD	PO BOX 145 , SOUTH PERTH WA, 6951, AUS	36,301,664
RONALD GEORGE SAYERS		545,118
NEBRASKA PTY LTD AS TRUSTEE OF THE R G SAYERS FAMILY TRUST	PO BOX 145 , SOUTH PERTH WA, 6951, AUS	450,000
		Total: 37,296,782

Schedule 2

Timetable

Key events	Time	Date
Books open	5pm	Monday, 26 February 2018
Books close	by 9.00am	Tuesday, 27 February 2018
Trade Date (T) (Special crossing/s by)	by 9.45am	Tuesday, 27 February 2018
Settlement Date (T + 2)		Thursday, 1 March 2018

	***************************************	Nature of Chance	Consideration obsert in	Rumber of securities	ASL - Appendix C	28-No-17
			relation to change	1,		28-NOV-17
27-00-17	UBS Securces Australia Ltd	<u>ال</u>	12,960		Ordinary	78-Nov-17
	U85 Security's Australia Ltd	Juy	124,904	55,7	Ordinary	39-NON-17
	1955 Securities Australia Ltd	Sloy	1112		١	09-Nov-1
	UBS Securities Australia Ltd	N	1.547	(502)		1-vaN-60
ı	UBS Securities Australia Ltd	<u> </u>	47.288			1-von-60
	UBS Securities Australia Utd	Buy	36,583			39-Nov-1
	1865 Securities Australia Ltd	Budy.	8,085			71-vpN-60
ı	UBS Securities Australia Ud	Bury	3	62	ļ	-AGN-EO
ı	UBS Securities Australia Ltd	LX.	6,093	(2,765)		10-Nov-17
i	UBS Securities Australia Ltd	7.5	959	(160)		10-Nov-1
1	1985 Securities Australia LId	150	64,753	29,234	Ordinary	10-Nov-17
1	198 Canadas A arrain 114	2	13,260	900'9	Ordinary	10 Mar. 17
	Upp Seturnes Assessed on		91.364		Ordinary	
-1	Upa Settle Manual Line		R 210	1 766	Ordinaly	1.00
1	LIBS Securities Australia Lita	Aria .	15.875		Ordinan	- NON-DI
- 1	UBS Securities Australia LIG		ESE I		Ordina	
- 1	UBS Securities Australia Ltd	, and a second			ordon.	-200-1
	UBS Securities Australia Litt	Sur.	* * *	1100		13-Nov-17
	UBS Securities Australia Ltd	Buy	NE3,2E1	* 1 4 20 x	Time of	13-Nov-17
- 1	UBS Securities Australia Ltd		020, 5	(000'6)		13-Nov-17
-1	UBS Securities Australia Ltd	PLY.	CCC. C	1907		14-Nov-17
- 1	UBS Securities Australia Ltd		725,000	(*DC'DC)		14-89-17
	UBS Securities Australia Ltd	Buy	147,1bs		Crolinary	14.869-17
	UBS Securities Australia t.td	,	987,45	(071'11)		14-Nov-17
	UBS Securities Australia tid	3.	113,130		l	14-Nov-1
	UBS Securities Aughalia Ltd	2	2,826	5		14-Nov-17
	UBS Securities Australia 11d	Виу	2,131		Crelinary	14-Nov-17
	UBS Securities Australia Ltd	Виу	47,100		Cremery	71-40N-51
	UBS Securities Australia Lid	Buy	128,768		Ordinary	15-Mov-17
1	UBS Securities Australia Ltd	3	15.820	(7,000)	Ordinary	15-Nov-17
01-Nov-17	UBS Securities Australia Ltd	Buy	96,916		Ordinary	15:30x:17
1	UBS Securities Australia Et d	308	080,080	(26,689)	Ordinary	15-404-17
1	UBS Securities Australia Ltd	3	7.283	(3,072)	Ordinary	15-Nov-17
ı	1185 Securities Australia Ltd	3.	8.845	(3,732)	Ordinary	15-Stor-17
П	IIBS Securities Andralia (14	A18	16,217		Ordnany	77
	High Countities Americal 114	100	259,819	108.602	Ordinary	1
	hills Countilled Australia and	The state of the s	127,136		Ordenary	16 slow 17
1 May 17	III Townships Australia III	Bl.v	42,118			46 May 12
- 1	Into Controlling American Mid	13	766.12			
	C. D.C. Acces, Manhaman	3	82,561		Ordinary	16. MO. 17
	LIBS Committee to steel by 114	2	12.054			CI-NON-DI
12 May 17	LIBC Constitute Australia 11d	3	4,056		Ordinary	16. Apr. 17
•	LIRE Conscribes America 214	276	32,678	13,158	Ordinary	i i
1	In Carried in Authority	2.5	15		Ordinary	17 100
-	1105 Connections described and	3	385.8	(5,174)	Ordinary	12 May 17
- 1	COS EXCHANGE PROBLEM LIM	3	4 899	(450 1)	Ordinary	
11.000-50	DOS SECURIOS ABRUINS CO		2 640		Ordinary	
ı	UBS Securities Australia Lid	grak	DKD'7		Tiener)	17-Nov-17
- 1	UBS Securities Australia Ltd	Set	262,14		Cialitaly	17-Nov-1
- 1	UBS Securities Australia Lid	Pury.	5004		DIGINATY.	20-Nov-1
	UBS Securities Australia LId	X.	44,147	(606,71)	Cedific	20-Nov-1
03-Nov-17	UBS AG, Australia Branch	Stock received	AW	5,1	Ordinary	20-NOV-17
ı	USS Securides Australia Ltd	Sell	5,823	٥	Ordnan	20-May-17
1	UBS Securities Australia Ud	11-55	1,580		Ordinary	70-30-17
	135 Securities Australia Ltd	8-7-	016'8	3,574	Ordinary	20-Nov-1
5-Nov-37	(085 Securees Australia Ltd	Į.	585,2E		Ordenary	20.Nov.17
No. 17	UBS Securities Australia Ltd	45	948,128		Ordinary	L. JUN UK
May 17	LIPA Carucities Australia Ind	2	131.830	53.485	Orderan	
A Property	The Security Auditor Auditor		91 15	(25.151)	Ordinan	1 -MON-07
			923 454	(9.2 KP)	Ordinan	/ NON-12
- 1	COS Securios Australa Lio		129,00	(Agt 16)	Ordinas	Z1-NOv-12
- 1	COS PASS Management		090 8	(מאַר ב)	Ordinary	ON.
- 1	ממס אבתמוונים אימינישים דום	17.	2011	(600)	Craigno	71-NON-17
- 1	UBS Security Australia Life	120	271.7	(140)	Ordinar.)	
- 1	UBS Securities Australia 11d	į,	VIE.75	(505.91)	A.P. D.O	41-40N-1Z
	UBS Securities Australia Ltd	<u>.</u>	Enc. c	750'9)	Cologo	21-Nov-17
	UBS Securities Australia Ltd	5.61	148,162	(57,16)	Ordinary	22-90/-12
	UBS Securities Australia Ltd	Buy	187,785	73,014	Ordnary	22-404-17
ı	UBS Securities Australia Ltd	βuy	181	7	Orderary	22.Nov-17
	1995 Securdies Applicated Ltd	Pur.	853	260	Ordinary	17.404.1
	Fr85 Secures Australia Ltd	13	2.603	(1,019)	Ordinary	
1	100 Comment April 101 Per		527 52	GF8.01	Ordinan	
П	COD SECURIOS PROFIGING LICE	500	03000	(100.82)	Ordinary	1-00N-22
38-Nov-17	UBS Securities Australia Ltd	_k	550.90	(15,52)	Ordinary	22-NOV-17
- 1	UBS Securities Australia Ltd	Buy	יייע בצ	V60,21	Crainary	22-Nov-1
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Ordinary	Ordinary	Ordinary	Ordinary	Ordinany	4	i i i i	Diginary	Drdinary	Ordinary	Ordinary	Ordensiny	Orders	Codesay	Cidenaly	Cramary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Drdinasy	Ordenary	Ordinary	Ordenary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	diameter C	Ordinary	Ordinacy	Ordinary	Didmary	Ordinary	Ordinary	Ordmany	Ordinary	Ordinary	Ordinary	Ordinary	Didinary	Diddany	Drdmary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordenary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	- Coldina	Drainary
(10,654)	(1,020)	(£96'8)	62	1.377	7 705	2000	(15,000)	002,01	27,755	(31.256)	320	2	11 5381	036.0	(007'/)	21,359	(1,024)	(1.154),	135	(8,953)	599'6	(10,495)	(062.2)	470	(1,010)	(220)	5,270	(34,966)	126,102	(5,059)	(1,729)	(21,802)	38,190	(5, 100)	3,968	5,271	14,019	(37,579)	(5,734)	(68E)	196,363	27,104	(21.056)	24 291	(886)	053	(15.878)	37,256	(50,194)	(895′€)	(5,80a)	(2,759)	1,219	(22,852)	376	(13,968);	49,717	(2,083)	(308)	(13,698)	1211,01)	31.238	12,151	(31,453)	(9,472)	1582)	[434]	(506)	356	(15,525)	5,645	121.5	0.470
34,409	E77,71	130.62	55	3.448	23501	100.00	201.102	709'57	69,512	78,149	810	1112	200 €	200.00	(CC,0)	54,222	2,611	2,894	9EE	5,527	24,237	116,31	6,125	1,210	2,581	572	,417,EI	90,464	325,015	12,818	911,E	54,969	97.026	12.750	666.6	13,324	35,667	95.270	14,533	048	017/21	ord a	53.628	51 738	2.478	2.087	42.261	93.479.	125,761	860,6	14,797	7,029	3.086	57,674	954	669,01	126,739	17,687	1,778	34,417	25,420	78,635	30,491	79,082	23,897	675	1,105	525	888	38,952	16,749	17 845	18.834
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3,301	6,123	(306,1)	(29,700)	33,622	(5002)	26,667	(41,459)	179,690	315,797	1,751	91E,E	2,393	13.1161	30,719	14,778	(9969)	19,603	5,939	5,912	3,296	(186,1)	3,021	m	19,637	(250,11)	77.207	121	(900)	/26.778/	17 DBD	48.400	28,363	74	{2693}	525.1	1,238	(3,443)	19 881	(26.453)	37.875	6,704	1,331	8,455	(7,697)	(3,323)	365	78E,E1	40,456	37,450	74,032	2,446	8.5	(40.9 A)	2	726,12	7,004	(15,642)	2,328	834	5,176	(016,4)	23,786	4,253	610	G.097)	(176.6)	5,979
7,788	14,417	7,741	48,113	28,212	1,645	63,102	\$99'16	426,338	745,755	39 6€	7,545	5,445	1102	69.668	33.372	14.891	41,927	6.855	13,564	7,511	4,528	6,953		45,153	59F5Z	25.214	507 C	1/1/2	200,0	40 669	109.616	54,322	891	1,579	3,457	2,911	1,50,05	44 969	59.631	766,28	15,221	3.012	960,61	17,488	755,7	066 46	575 57	95,16	84,839	167,712	5,562	2,186	10,345	3	49,915	016,21	37,989	505'5	2,037	11,747	11,244	26235	9,676	1,394	2,080	21,431	13,681
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23,124	117,370	192,181	562,16	4.890	2 598	64.540	30.614	15.360	60.50	56.426	£66 BC	123,52	1 kb 7 g	355.6	Con'i	Vec es	000 40	10 545	12,456	060'99	17,414	28,205	65,296	106,913	50,783	69	2,673	2,835	9,504	41,416	48,525	P22 259	25,755	17.839	4,511.	910'1	24,039	20,228	94,093	11.635	3.25	4,492	12,495	6.211	46,528	22,027	20,801	41,456 32 sor	143,641	966.6	16,585	3,693	29,713	2	007 163	967.950	477,283	21,977	45,785	225,903	64,987	43.813	43,811	43,811	43,811	75.271	146.747
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LOGS SECURITY AUROSING LIA	UNS SECRETICS AUSTRALIA	USS Asset Management	UBS Asset Management	UBS Asset Management	UBS Securities Australia Lib	UBS Securities Australia Lio	UBS Securities Australia Life	USS Securities Australia Lite	U35 Securates Australia Up	UPS Securdies Australia Ltd	UBS Securifies Augmaina Lia	UBS Security Australa Lit	UBS Securities Australia 110	UBS Securities Australia Lld	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia La	UBS Securities Australia La	Las Seminary Ambalia III	ties securies Arabalia Ltd	U35 Securities Australia Ltd	USS Asset Management	U35 Asset Management	U35 Axet Management	UBS Securities Australia Lid	UBS Securities Australia Ltd	UBS Secondies Australia L10	UBS Securities Awtralia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Lit	UBS Securities Autorial and	UBS Securities Australia Ltd	UBS Securities Australia Ltb	UBS Securities Australia Lld	UBS Securities Australia Lld	UBS Securities Australia Ltd	UBS Securities Australia Ltd.	UBS Securities Australia Litt	UBS Securities Australia Lit	1195 Securites Australia Ltd	195 Securities Australia Ltd	UBS Securities Australia Utd	UBS Securities Australia Ltd.	UBS Securities Australia Ltd	U35 Securities Australia Lto	UBS Securities Australia Ltd	USS Securities Australia Ltd	cias Securities Australia Ltd	USS Securitors Australia Ltd	U35 Securators Australia Lto	UBS Securities Australia Lto	U85 Securities Australia Lite	UBS Securities Australia Lit	USS Securities Australia Lite	LIBS Securities Australia Ltd	196 Security Application	1195 Securites Australia Ltd	UBS Securities Australia Lld	LIBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	LIBS Securities Australia Ltd	UBS Security Australia Ltd	UBS Securities Australia Ltd	Att advantage A section and and a
1	22.Nov-1/	NOV-1	3 Nov-17	3-Nov-17	3-NDv-17	3-Nov-17	3-Nov-17	23-MOV-17	23-3-2-17	Z3-Nov-17	-No-17	3-Nov-17	3-Nov-17	4-NOV-17	4.Nov-17	1-Nov-17	1-Nov-17	-Nov-17	/ION	/1-/05-1/	17 N. 17	1,104.17	7.300.17	7. Nov. 17	27-Nov-17	7-Nov-17	7-NDV-17	7-vov-17	7-NDN-17	7-NDV-17	7-Nov-13	7-NOV-17	/ NOV /	7-NOV-17	8-Nov-17	8-Nov-17	28-Nov-17	8-Nov-17	B-Nov-17	28-80-17	1-101-1	79.854.17	4 Nov-17	29-Nov-17	9-Nov-17	9-Nov-17	9-Nov-17	9-Nov-17	79.Nov-17	0-Nov-17	0.Nov-17	30.Nov-17	D-Nov-17	30-Nov-17	30-Nov-17	30-804-17	30-NOV-17	30-MQ/-17	P. Nov. 17	30-30-17	30-10-17	30-Nov-17	30-Nov-17	30-Nov-17	30-Nov-17	F35v-17	20 61-13

28 Dec. 7 1435 Securities Australia Ltd 28 Dec. 7 1495 Securities Australia Ltd 29 Dec. 7 1495 Securities Australia Ltd 20 Dec. 7 1495 S		2	2,909 10,739 10,739 10,739 10,739 10,739 11,409 11,409 11,522 11,523 11,523 11,524 11,525 11,	2,843 (1,153) (1,153) (2,123) (2,123) (3,133) (3,133) (4,233) (4,133) (1,153)	Ordenary Ordenary Ordenary Ordenary Ordenary Ordenary Ordenary
			10,733 10,733 10,733 10,733 10,733 10,733 11,605 11,605 11,503 11,503 11,503 11,503 11,503 11,503 11,503 11,503 11,503 11,503 11,503 11,503	(1,12) (1	Ordina Ordina Ordina Ordina
			10,733 56,356 10,733 10,033 11,403 11,403 11,403 11,203 11,203 11,033 12,033 13,033	2,128 (4,128) (4,128) (29,59) (39,59) (18,29) (18,29) (18,29)	Ordinar Ordinar Ordinar Ordinar
			10,733 10,733 10,733 10,733 11,522 11,522 11,523 11,523 11,523 11,523 11,523 11,523 11,523 11,523 11,523 12,538 11	21,50 (125) (126,236) (126,236) (126,236) (126,236) (126,236)	Ordinary Ordinary Ordinary Ordinary
			99,539 10,539 10,539 11,625 11,625 11,625 11,625 11,539	(4.328) 23.000 (23.258) (39.959) (31.000 (4.381) (4.381) (4.381) (4.381)	Ordinary Ordinary Ordinary Ordinary
			29,563 78,598 100,845 5,816 11,405 11,525 11,525 11,528 11,538 11	23,000 (13,784) (13,784) (110) (110) (130) (130)	Ordinar Ordinar Ordinar
			15,598 11,522 11,522 11,522 11,522 11,523 12,038 13,188 13,188 15,398 2,898 1,000	(39,959) (39,959) (310) (110) (4,381) (4,381) (4,381) (4,381)	Ordinar Ordinar Ordinar
			103 845 5186 5186 11,605 11,605 11,605 11,605 11,508 11,508 11,508 11,508 12,508 12,508 13,508 13,508 13,508 13,508 13,508 13,508 14,108 16,018 17,018 18,018 1	(39,959) 2,723 (118) (118) 4,381 (4,381) 18,084	Ordinan
			5,886 11,622 11,522 11,523 11,5208 11,538 11,538 15,348 15,348 10,162 2,896 1,000 1,	(185) (187) (187) (187) (187) (187)	Ordinan
1 •			310 11,405 11,525 12,038 12,038 12,038 12,038 24,162 2,036 1,000 1	(313) 4,381 (6,381) 13,004	
•			11,505 11,522 34,188 11,2,038 15,3,58 60,166 2,0167 2,896 1,500 1,	(4,381) (6,381)	Ordinary
9			11,522 3,182 11,2,038 (5,0)165 30,165 2,895 1,000 1,000 45,637	13(381)	Ordinary
			34,188 112,038 12,536 60,166 30,167 2,896 1,000 94,557	13,004	Ordinary
1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			112.038 15,358 60,166 30,187 2,896 1,000 1,000	(580 (4)	Ordinan
1			15,358 60,166 30,187 2,286 1,000 1,000	***************************************	Ordinan
1 3 1 1 1 1 1 1 1 1			50,168 30,187 2,896 1,000 1,000	[5,984]	Ordina
			30,187 2,896 1,000 54,597	72 CAA	o o
3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2,896 2,896 1,000 1,000	107.11	
			000,1 54,652	100.11	deuloud
			1,000	1,078	Year
- 1			54,693	(373)	Ordinaty
			4-4	20,500	Ordinary
		in the state of th	5,5,51	7,209	Ordinary
_ 1		á c	8,313	(201,6)	Ordina
		5 T. 3	54,692	20,500	Ordinary
-		₹. 9	54,692	(20,500)	Ordinasy
_		4	4,405	(1,643)	Ordinary
		, and	23,019	B,617	Orderary
		Bury	68,797	25,598	Ordinary
[Bury	0,500	1,262	Ordinary
<u> </u>		**	35,055	13.057	Ordensity
		=	43,484	(16,191)	Ordinary
		*	161	9	Ordinan
1		4	729	274	Ordinary
			3.297	28Z 1	Ordinan
		3	188	(445)	Ordinar
1			100 15	40 96	diam'r.
			The 'I'	207,0	
_		and.	1000	103.1	Croinery
		×	17.7°E	(rea'c)	o connan
<u> </u>		5	COOLE	(00.00)	Ciginary
, , , , , , , , , , , , , , , , , , , ,		, and	507.62	6,1	Ordinary
	B	ary.			Crainary
- - - - - - - - - - - - - - - - - - - 	8	ት	13	5	Ordinasy
	en.	Buy	m	-	Ordinary
	BC.	Buy	AT .	-	Ordinary
	E	Buy	91	Б	Ordinary
 - - - - - - - - - -		Buy	91	7	Ordelan
	8	Puy.	m	-	Ordinary
		P. S.	61	_	Ordinary
		20		^	Ordinary
	1 6		5	1	i de lipo
			77		Croinan
		Buy	16	9	Ordinary
	ā	Buy	5	2	Ordinary
	ñ	duy	11	4	Ordinary
SEU SEU SEU SEU	ē	Buy	E	=	Ordinary
SEU SEU SEU	B	Buy	27	10	Ordinary
SED UBS	В	Виу	208	267	Ordinary
SBN	8		4.858	568,1	Ordinary
1		2	731	276	Orderan
05, lan. 18 LIAS Securities Analysis 114			4475	71 689	Ordinary
3	5 0			24000	
חאיזשריום החאי אכניינוני אתצונים ווו		ńna	010,000	000	Crono
		Self	34,713	(13,164)	Ordmany
05-Jan-18 USS Securities Australia 21d		Buy,	36,151	13,947	Ordinary
		*	14,130	5,633	Ordinary
Γ	Γ	_	009	529	Ordinary
, B	-	. 3	F08.5		Ordinary
T			124		
מין אין אין אין אין אין אין אין אין אין א	5 .			5	
T	ř I	śne	מת מי	CIK'I	A POST
7	ă	buy	278,67	075,82	Didinary
Ī	<u></u>	Buy	375,01	3.956	Orderay
	34	1	23,831	(50.105)	Ordenary
- 3	TE E	· ·	249	96	Ordnay
	<u> </u>	·	158	135	Ordenary
ı	ď	2	1544	632	Ordinary
DE SAN SERVICE ALLES ALL	tro e		age r	250	Codesay

12 000 53	rill C Countiling And bestim 184	3	3637	000	Ordinary
-Dec-17	UBS Securities Australia Ltd	105	14,654	(6,453)	Ordinary
1	UBS Securities Australia Ltd	Buy	3,725	1,628	Ordina-y
3-Dec-17	UBS Securities Australia Ltd	9cy	E05'1E	13,831	Ordinary
13-Dec-17	UBS Securities Australia Ltd	Pary.	:658	E/E	Ordinary
3-Dec-17	UBS Securities Australia Ltd	Suy	75,366	33,387	Ordinary
13-Dec-17	UBS Securities Australia Ltd	三	189	(300)	Drdinary
3.Dec-17	UBS Securities Australia Ltd	Sur	19.383	8.482	Drdinary
<u>ا ج</u>	UBS Securities Australia Ltd	18.	Tar.a	(2,787)	Groinary
	CORP Securities expenses that	Anh Anh	950'CD	1,507	Ordinary
12.12	UNIX Secured in Australia Ind	3	991	(18)	Ordony
1	1985 Securities Australia III	100	2143	046	Dedivision
1	USS Securdies Australia 11d	Ang.	34,593	El0'SI	Ordensy
3	UBS Securates Australia tid	K	6.650	(2,884)	Ordinary
x-17	UBS Securities Australia Ltd	Виу	49,553	525'12	Ordenary
x-17	UBS Securities Australia Ltd	Виу	511,11	4,626	Orderary
15-Dec-17	UBS Securities Australia Ltd	Виу	4,889	2,087	Ordelary
÷	UBS Securities Australia Ltd		515	66	Ordelary
5-Dec-17	1795 Securities Australia Ltd	Bury	cec.	167,6	Ordinary
۽ اچ	USB Securities Australia Lid	and.	PBZ SE	15.64.6	Ordinary
1	UBS Securities Application	dia	25, 211	(48 400)	Ordinary
1	UBS Securities Australia Ltd	Sur	05,11	5,000	Ordinary
PC-17	UBS Securities Australia Ltd	Buy	10.485	4,471	Ordinary
C-17	LIBS Securities Australia Ltd	Seif	21,056	(8,955)	Ordinary
cc-17	UBS Securities Australia Ltd	Brzy	1623	2,669	Ordinary
18-Dec-17	UBS Securities Australia Ltd	Buy	5,059	2,175	Ordinary
:	UBS Securities Australia Ltd		E57.7	(1/6)	Ordinary
	URS Securities Australia tid		2,485	1 184	Ordinary
18-Dec-17	1995 Securities Australia Ud	200 200	158,431	23,210	Drdinary
18-Dec-17	UBS Securites Australia Ltd	3	144,75	(11,904)	Drdinary
8-Dec-17	UBS Securities Australia Ltd	Buy	11E/6	£10'>	Ordinary
8-Dec-17	UBS Securities Australia Ltd	Виу	1,005	428	Odnany
FC-17	UBS Securities Australia Ltd	Виу	4,807	2,046	Ordinary
19-Dec-17	UBS Securities Australia Ltd	Buy	9389	1,438	Ordinary
	1009 Seconders Australia Lib		785 CC	707 N	Cedinary
19-Dor-17	LIBS Countries Australia Ital	5	10.633	(4,500)	Ordinary
2	UBS Securers Applicates Ltd	Sell	35,668	(15,196)	Ordmany
14	UBS Securitors Appliable tid	В-у-	42,495	18.096	Grdinary
Ę	USIS Securities Australia Ltd	Se	2,096	(878)	Ordinary
20-Dec-17	UBS Securities Australia Ltd	 	10,762	(4,503)	Ordinary
	UBS Securities Australia Ltd	Виу	056'11	4,999	Ordinary
- 1	UBS Securities Australia Ltd	<u></u>	3,700	2,548	Ordinary
	UBS Securities Australia Ltd	Виу	32,950	13,895	Drdinary
	UBS Securities Australia Ltd	**************************************	1,0,1	(450)	Ordinary
	ting decided Activities	D.C.	7.67	1000	- County
	(1003 Detartion Applied 213	60	HC 2	1911	Professor
	UBS Securites Australia Ltd	28	9898	7.385	Ordinary
1	UBS Securities Australia Ltd	Boy	53,53	21,576	Ordinary
	UBS Securities Australia Ltd	los!	3,193	(1,295)	Ordinary
21-Oct-17	UBS Securities Australia Ltd	<u>ب</u>	49,600	(20,000)	Ordinary
: ان:	UBS Securdes Australia Ltd	3	3,349	(1,355)	Ordinary
<u>:</u>	USS Securdes Australia LIG	X	3,747	(1,461)	Oramary
<u>.</u> :	CDS Securities Australia IIIa	in in	0.000	9,955	Codinary
: -	LIBS Securities Australia Ltd	de la	7 006	(2.765)	Ordelan
-	UBS Asset Management		121.131	(126,015)	Ordinary
1-	UBS Asset Management	 	\$25.823	(305,338)	Ordinary
27-Dec-17	UBS Asset Upnagement	<u>.</u>	297,92	(128,021)	Ordinary
'-Dec-17	USS Securities Australia LId	Buy	3,102	1,218	Ordinary
7.	UBS Securities Australia Ltd	Виу	741	291	Ordinary
27-Der-17	'UBS Securities Australia Ltd	Виу	3,388	1,339	Ordinary
۽ اچ	UBS Securities Australia Ltd	Buy.	59,848	23,478	Didinary
77. Dec. 17	UBS SECURIOS Australia Ltd	Ang.	955'S	15,020	200
27-Dec-17	USS Securities Australia Ltd	3	42.940	(38.805)	Odnav
27. Dec. 17	UBS Securates Australia (1d	>n@	914. 5		
					Ordinary
2B-Dec-17	UBS Asset Management	3	63 63	2,631	Ordinary

. [. [UBS Securdies Australia (td	h _B	31,378	12,606	Ordinary
18-Jan-18	1995 Securities Australia Ltd	፟፟፟፟፟፟፟፟፟፟፟፟፟	35	(37)	Drdmary
Ţ	USS Securities Australia Ltd	25.	18,225	(DZE,7)	Ordensiy
T	USS Securices Australia Ltd	and a	10,25	4,272	Codings
T	1955 Settlinges Possibalia Link	200	1 268	105	Ordenson
Τ	1955 Services Americal Ind	3	3.766	00000	Ordinary
Т	1955 Securities Australia Ltd	36	9,892	3.929	Ordinary
Γ	USS Securities Australia Ltd	5	3,744	(1,493)	Ordinary
	U35 Securikes Australia Ltd	5.	118	(aze)	Ordenary
Γ	UBS Securities Australia Ltd	58	25,588	10,185	Ordinary
Π	UBS Securities Australia Ltd	Buy	25,117	10,037	Ordinary
Γ	UBS Securities Australia Ltd	3	19,778	(7,857)	Ordinary
19-Jan-18	USS Securdes Australia Ltd	ήη	18,631	7,345	Ordinary
	UBS Asset Management	No.	184,454	(73,699)	Ordinary
1	UBS Securities Australia Ltd	Buy	£	-	Ordinary
27-197-15	UBS Securities Australia Ltd	358	311	£Z1	Ordinary
l	USS Securitors Australia Ltd	ή-Bi	372	147	Ordinary
	USS Securities Australia Ltd	EoC	161	(816)	Ordinary
1	UBS Securities Australia Ltd	3.	4,073	(1,624)	Ordinary
Γ	UBS Securities Australia Ltd	ES.	20,381	(8.061)	Ordinary
Γ	1985 Securitors Australia Ltd	#35	3,717	(1,485)	Ordinary
Τ	1985 Securities Aratralia Ltd	260	19,988	7 980	Ordinary
T	Mary Control of the Park of th	P. I.	18 751	7 765	Vicinia
12 144.18	PAC Securities Australia 17d		4 470	12.82 17	Ordinar
1	195 Countries Augustia Ltd		6.676	12 6591	Ordinar
1	PSC Securities & straight 194		DPF OI	921	Ordinan
П	PAGE Carrestine Contraction 124		7.08	BCZ	Ordina
	113C Sourcition Australia Ind	200	3 046	100	Ordinary
П	And the state of t	500	700	(483)	Designation
01 12 15	The second secon	i d	7 541	1 048	Ordina
T	190 Securities American Itel	1 5	8.0	(age)	Ordina
Т	Class Cacurities Australia 1td	N. E.	3.616	1 55	Ordinary
Т	13C Securities Australia 17d		9 629	688	Ordinary
	100 Containing American 194		660	5%	Ording
Т	In Conversion Australia 12d		7 361	00	Ordina
Т	1184 Countries Australia 11rd	2.60	35	**	Ordinary
Т	105 Countries Australia Ltd		41 766	16 545	Ordinary
٥	Control of the Contro		445	1221	Ordman
01-1197-12	195 Kennikas Australia Liu	Tro.	BLZ F	(3.476)	- Property
Т	THE RESERVED A CAPACITATION	100	OEX PI	(C) (C)	- Colonia
01 -1107-47	U.O. Countries Australia and	in a second	139	S	Ordenso.
T	The County of th	100	596.1	107.27	Defense
Т	TO SECURITY MODERNIA		7 D84	100017	Orderen.
T	USS SCIENCES ALBRIDGE LINE	100	A1812	10 E74	Ordinar
П	DOS SECURIOS ALBRIANA LIG	Puy	200 64	2/5'2	Community of the Commun
-	JBS Securities Australia Lid	252	45,000	10° / 40	Ordinary
	UBS Securities Alegans title		901.0	3 556	areign)
27.10.10	and a securities of the second and	(n)	100.44	247	- Coding
- 1	John Securates Australia Lid	SALY.	150.51	6,449	Croinary
- 1	JBS Securities Australia Ltd	Pury	900.0	ARC II	Ordinary
- 1	JSS Securities Australia Lib	<u> </u>	C	1055.17	Crainary
29-Jan-13	JBS Securities Augustia (III)	Ans	21,112	D, 143	Venicio
- 1	J9S Securities Australia Ltd	Buy	186,1	OIL	Ordinary
- 1	735 Securities Australia Ltd	8uy	7,076	2,745	Drdinary
- 1	JBS Securities Australia Ltd		0,13B	(887)	Ordina-y
- 1	JBS Securities Australia Ltd	Виу	23.901	9,220	Ordinary
- 1	JBS Securities Australia Ltd	Виу	961	75	Ordinary
18	JBS Securities Australia Ltd		538	(202)	Ordnary
<u>=</u>	JBS Securities Australia Ltd	<u> </u>	2.340	(184)	Ordinary
_	JBS Securities Australia Ltd	Sett	4,502	(322,1)	Ordinary
Ī	UBS Securities Australia Ltd	Вцу	5,100	1,969	Ordensing
	UBS Securities Australia Lld		256'6	(3,816)	Ordinary
Ē	UBS Securities Australia Lld	Buy	19,045	7,291	Ordinary
B1-ver-CE	USS Securdies Australia t.1d	Buy	13,050	000'5	Ordinary
Г	UBS Securities Australia Ltd	3.5	149	15.7	Ordinary
Γ	USS Securities Australia Ltd	195	621	(50)	Ordinary
Г	JBS Securates Australia Ltd	133	2,055	1562.1	Ordinary
Γ	UBS Securities Australia Lid	Busy	38,221	14,808	Ordinary
T	UBS Securities Australia Ltd	<u> </u>	109,409	(42,479)	Ordinary
T	12C Counties Australia Ind		24 199	(נו חו)	Ordinan
T	23 SECULIARS ALBORING CO.				
I			CD1 '0.7	1110,000,00	William P
21. lan. 186	19C Securitor & sectorical Ind	2	35 55	13 (10, 127)	Station

Sept.	177 Ordinary			175 Ordinary	297 Ordinary		786 Ordersky	ZZ,312 Ordensty	A 172		(19.427) Ordman	422 Ordinary			5,816 Ordinary		28,093 Ordinary	(23,043) Ordinary				(26,605) Didinary	2,602 Ordinary		(20,280) Ordinary					Constitution Challes	(2,55t) Ordinary			719 Ordinary			(5,066) Ordinary		5,840 Ordinary				(3,142), Dedénary	1		(17,815) Ordinary		71 area Ordinary		B,083 Ordnery		(2,549) Ordinary	258 Ordinary				2,990 Ordinary		
	449	20	52	434	757	1,856	1.64	710,00	10.440	FOLD	48.218	1.046	2.829	2,436	16,521	73,783	65,999	70,767	2,376	17,430	123,624	50,223	6,219	4,769	49,291	9 470	223	в	£ .	1295	6,371	7,359	1,866	1,762	3,857	2,347	02,439	18,148	14,251	09,040	185	1,682	7,855	5.783	13,025	44.911	1,228	195.2	21,902	20,922	21,745	6,629,	5,000 \$84	734	13,780	11,314	7,631	A dSu	
										-																					İ																												
1955 Securities Australia Ltd 1955 S	Buy	Buy	Buy	Buy	Buy	Buty	Buy.	lanc s		3	3	Buy	Buy	PLY	Buy	3	grà.	3	A SE	Seb	Buy	ž a	ŝ	ges,	5,	A 3	Buy	Buy	Busy	× 3	<u>.</u>	53	<u>.</u>	56	Sell	3uy 	3 3	3	90%	x 3	3.	Buy	150	5 ,	k or	sett	Buy	le Sur	ķ ķ	ž	ll as	3, 3	* · ·	(i) 35	Sell	3.	Buy	\$ 3	
	35 Securities Australia tid	35 Securities Australia Ltd	85 Securities Australia L16	35 Securities Australia L10	35 Securities Australia L1d	35 Securities Australia Ltd	95 Security Augusts Ltd	35 Securities Australa tid	20 Contribut Australia and	25 Contribute Australia and	35 Securities Australia 11d	35 Securities Australia Ltd	35 Securities Australia Ltd	35 Securities Australia Ltd	85 Securities Australia Etd	35 Securities Australia Ltd	35 Securities Australia ttd	35 Securities Australia Ltd	35 Securities Australia Ltd	UBS Securities Australia Lid	35 Asset Management	35 Securities Australia tid	95 Securities Australia Ltd	35 Securities Australia CId	35 Securities Australia Ltd	as securities Australia Ltd	35 Securities Australia Ltd	18S Securities Australia Ltd	85 Securities Australia Ltd	85 Securities Australia Lid	JBS Securities Australia Ltd	BS Securities Australia Ltd	35 Securities Australia Ltd	35 Securities Australia Ltd	35 Securdes Australia Ltd	35 Securities Applialis Ltd	55 Securities Australia Ltd	85 Securities Australia Ltd	35 Securities Australia Lid	185 Securities Australia L1d	35 Securities Australia Ltd	S Securities Australia Ltd	55 Securities Australia Ltd	S Securitors Australia Ltd	UBS Securities Australia Ltd	5 Securities Australia LIO	15 Securities Australia Et d	15 Securities Australia Ltd	JBS Securities Australia Ltd	5 Securities Australia Ltd	iS Securities Australia Ltd	S ANGELINES PASSIBLES LICE Securities Academic Ltd							

71-Feb-18	UBS Securities Australia Ltd	Buy	3.482	1,268		
1.65 1B	UBS Securities Australia Ltd	B-y	7 000	IBU I	Ordinary	
21-Fe-18	(UBS Securities Australia Ud	Ny	EE9 L	2.796	Ordinary	
1.70-18	UBS Securities Australia Ud	Krid I	E1812	18 674		
12.5	UBS Securities Augustalia Lid	and the second s	608.273	106,022		
2 4	1106 Security Australia 118	2.5	241,173	28,938		
11.Est 18	LIRE Securities Australia Ltd	55	131,238	(47,526)		
01-745-18	UBS Securities Australia Ltd	B-S	8,221	(3,125)		
31.63-18	USS Securities Australia Ltd	133	76,394	(9.875)		
21-Feb-19	U35 Securities Australia Ltd	-8	1,666	(605)	Ordinary	
31-Feb-18	UBS Securities Australia Ltd	Buy	39,014	14,173		
31-Feb-18	UBS Securities Acadralia Ltd	2	60,296	(22,085)	Ordinary	
01-Feb-18	USS Securdies Australia Ltd	Buy	33.267			
32.Feb-18	UBS Securities Australia tid	Busy	Eld	817		
22-Feb-18	UBS Securities Australia Ltd	Buy	2/8		Chainary	
32-Feb-18	UBS Securities Australia Lid	a K	55,754			
22-Feb-18	UBS Securities Australia Liu	ána	67,332			
72.5ab.18	1185 Securities Australia Itd	los.	38,220	(13,759)		
02-Feb-18	UBS Securities Australia Ltd	Виу	929'57	8,573	Ordinary	
02 Feb 18	UBS Securities Australia Ltd	Buy	41,115	14,736		
32-Fcb-18	UBS Securities Australia Ltd	Buy	28,369	10.131	٦	
02-Feb-18	UBS Securities Australia Ltd	Sell	029'5	(2,033)		
15-Feb-18	UBS Securities Australia Itd	Sell	278	(100)		
35-Feb-18	UBS Securities Australia Ltd	130	56,022	(20,142)	Ordinary	
35-Feb-18	UBS Securities Australia Ltd	No.	EDU, VO	(24, 109)		
	UBS Securities Australia Ltd	Ána	2002	EM C)		
1	LIDE Committee Australia 17d	200	1,380	510		
5.503-18	UBS Securities Australia Ltd	Buy	8Z9'0Z	1,69,7		
1	LIBS Securities Australia Ltd	XC#	2,569	(ES6)	Ordinary	
1	UBS Securities Australia Ltd	Buy	31,810	18,781		
	UBS Securities Australia Ltd	Виу	57,295	21,237		
H	UBS Securities Australia Ltd	Sett	3,209	(1,200)		
- 1	UBS Securities Australia Ltd	Buy	67		Ciginary	
5 F 7 18	UBS Securities Australia Ltd	Buy	19,043	15, 151		
- 1	OBS Securities Australia Ltd		B 322	(3.043)		
1	1195 Securities Australia Ltd	ATB.	1,914	2,934		
1	UBS Securities Australia Ltd	No.	27.500	(000'01)		
1	UBS Securities Australia Ltd	Buy	4,548	1,666		
5-Feb-18	UBS Securities Australia Utd	Buy	3,675	1,363		
5-Feb-18	U95 Securities Australia Ltd	Bury	278	100		
5.Feb-18	UBS Securitors Australia Ltd	Buy	55.754	20,140		
05-Feb-18	UBS Securities Australia Ltd	Buy	07,332	24,109	Ordinary	
6-43-49	UBS Securities Australa Ltd	Ang.	487	1961		
8-Feb-13	UBS Securities Australia Lid		669 (1.090]	
6. 140. 15 5. 140. 15	UBS Securities Australia Ltd	125	3,490	(E(9,1)		
S February 2	UBS Securities Australia Ltd	5	3,425	1,427		
FEP-18	UBS Securities Australia Ltd	Buy	23,108	996'6		
6-Fe3-18	LIBS Securities Australia Lld	las.	53,006	(107'12)	Ordinasy	
6-Fe3-18	UBS Securities Australia 11d	9чу	108,1	909	Didinary	
6-Feb-18	UBS Securities Australia 1td	Auy	21,305	8,716	Ordinary	
06-Fe3-18	UBS Securities Australia (10	Suy	1,171	473		
6.53.18	UBS Securities Australia Ud	3	708,11 846 FE	14,700/	1	
5 Fe y 18	UBS Securities Australia Ud	any	DIE/2	1250 917	Company	
7-Pe>-18	UBS Asset Management	<u> </u>	Z. 200.25	Zre'ail	Creigns	
07.5eh 18	UBS Securities Australia Lid	508	225	222	Ordinary	
07-feb-18	UBS Securities Australia Ud	Buy	175	69	Ordinary	
07-74-YB	UBS Securities Australia Ltd	Виу	101'9	2,412	Ordinary	
17-Fe3-18	UBS Securatos Australia Ltd	Sell	1,318	(515)	Ordinary	
81-Q ² -3-20	UBS Securces Australia Ltd	Bury	43,860	17,325	Ordinary	
17-Feb-18	USS Securities Australia Ltd	11-25	19,84S	(8,084)	Ordinary	
07.Fcb-18	U95 Securities Australia Ltd		887°C1	(500,000)	Codesia	
07-Feb-18	Uds Scrumes Australa Lid	(74	27.2	(3.221)	Ordinan	
07-FCP-10	1450 Securities Australia Ltd	2.0	902	18	Ordinary	
07-F6-18	USD SECURISES AUSTRALEIU	Buy	84	5	Ordinan	
7,545.38	Life Securities Anguals Lid	Ang	316	125	Ordinary	
7-Feb-18	UBS Scenties Autralia tid	3nk	9/1	69	Ordinary	
97-Feb-18	UBS Securities Australia Ltd	Buy	66	39	Ordinary	

20.Feb.18	Udb Securities Augligha Ltd	ķ	18,700	(7,134)	Ordinary	
ı	1/35 Securities Australia Ltd	Ang.	1,878		Ordinary	
20.Feb-18	1885 Securities Australia Ltd		12,078	(6,600)	Ordinary	
21.Feb.18	1095 Securities Australia Ltd	3	786	(375)	Ordinary	
21.Eeb.18	1185 Source & straig Ltd	3	575	(612)	Ordinary	
4	1126 Carriettes Australia Ped	3	89			
			31915		l	
200	UBS SELLITING AUSTRALIA LEG		2+5 26		Time of the control o	
Z1.Peb-18	USS Securiors Augustia Lid	Na.	91,75	(101'07)	Le line	
21-Feb-18	UBS Securities Australia Ltd	Roy	13,116		Ordinary	
21-Feb-18	UBS Securees Australia Ltd	Sell	51,406	(19,536)	Ordinary	
21-Feb-18	UBS Securiors Australia uid	B.y.	3,695	-	Ordinary	
22-Feb-18	UBS Securdes Australia Ltd	N	551		Ordinary	
22-Feb 18	UBS Securities Australia Ltd	Iles	016,5	(948)	Ordinary	
22-feb-18	UBS Securities Australia Ltd	By	5,184	176,1	Ordinary	
22-Feb-18	UBS Securities Australia Ltd	138	38,334	(14,509)	Ordinary	
22-Feb-18	1985 Secureus Australia Ltd	15	£26't	(162)	Ordinary	
22.Feb.18	UBS Securdes Asstralia Ltd	Buy.	3,788		Didinary	
22-Feb-18	UBS Securities Australia Ltd	- L	089'9	(2,597)	Drdinary	
22.Feb.18	UBS Securdes Australia Ltd	Buy	14,395	5,437	Drdinary	
22.Feb.18	UBS Securdes Australia Ltd	Sell	£9£'2>	(16,034)	Didinary	
23-Feb-18	U85 Securdes Australia Ltd	lig.	590'1	(402)	Ordinary	
23-Feb-18	UBS Securities Application Ltd	No.	958'1	886.7	Ordinary	
23-Feb-18	UBS Securdes Australia Ltd	3	54,963	(120,721)	Didinary	
23-Feb-18	UBS Securities Australia Ltd		EE7,11	(4,417)	Ordinary	
23-Feb-18	UBS Securities Australia Ltd	Buy	£18,11	4,489	Ordinary	
23-Feb-18	UBS Securges Apptralia Ltd	Ę.	15,289	(2772)	Ordinary	
23-Feb-18	UBS Securdes Australia Ltd	ī	13,473	(5,094)	Ordinary	
23-Feb-18	UBS Securdies Australia Ltd	3.	49,207	(509'81)	Ordinary	
25-Feb-18	UBS Securaies Australia Ltd	Влу	892		Ordenary	
26-Feb-18	UBS Securites Asstralia Ltd	Suy	1,240	432	Ordensity	
26-Feb-18	UBS Securities Australia Ltd	¥.	171,01	(1E9'E)	Ordinary	
26-Feb-18	UBS Securates Australia Ltd	506	80.4'E	1,259	Ordinary	
26-Feb-18	1985 Securities Australia Ltd	las.	015,22	1288(61)	Ordinary	
26-frb-18	1085 Securities Australia Ltd		156,761	(48,924)	Ordinary	
26-Feb-18	1085 Securities Australia Ltd	Buy	94,670	33,149	Ordinary	
2b-feb-18	UBS Securities Australia Ltd	≡ ¥	1,488	(481)	Ordinary	
26-Feb-18	UBS Securities Australia Ltd	Ang	762"(El	000.84	Ordinary	
26.FP.18	UBS Securdes Australia Ltd	3	26712	(7.425)	Ordinary	
26-Feb-18	UBS Securities Australia Ltd	Ang.	30,504	10,663	Ordinary	
26-Feb-18	UBS Securities Australia Ltd		026'56	(193,EE)	Ordinary	
Z6-Feb-18	U85 Securities Australia Ltd	J	26,617	(862'6)	Ordinary	
		Rekevant interest in Ausdriff Limited shares to be extent admingt under the forms of the Book Trade Agreement (* 31 A*) between 185 Ac. Australia Branch and each wendor listed in Archoult of the Bit to the meanth as alising wider section SIGISI of the Conontains Ac.				
26-Fe-> 18	UBS AG, Australia Branch	2001 (Cth). [See Appendix B)	KVA	37,296,782	Ordinary	