

Fax

21 September 2016

to Infigen Energy +61 2 9247 6086
Level 22, 56 Pitt Street,
SYDNEY, NSW, 2000
Australia

cc Australian Securities Exchange
Exchange Centre,
20 Bridge Street,
Sydney, NSW, 2000

subject Notice of Substantial Shareholding for Inflegen Energy ("IFN")

Dear Sir / Madam

We wish to inform you that UBS Group AG and its related bodies corporate ("UBS") became a substantial shareholder in Inflegen Energy (Stock Code: IFN) on 30 August 2013 with a relevant interest in voting securities of 5.08%.

Due to a system amalgamation issue, UBS did not become aware of the substantial shareholding position until 15 August 2016. Please see table below which shows UBS's holding at the relevant dates.

We have attached our latest substantial shareholding notice (Form 603) in IFN as at 16 September 2016 with a relevant interest in voting securities of 5.31%.

Please contact Serene Peh at +65 6495 5283 should you have any queries in relation to this matter.

Date	Person's Votes	Voting Power (%)
30 August 2013	38,882,499	5.08%
14 October 2015	47,257,104	6.12%
18 May 2016	39,447,077	5.11%
15 June 2016	N/A	< 5%
2 August 2016	39,140,927	5.07%
16 August 2016	N/A	< 5%

The information contained in this facsimile message is confidential information intended only for the individual or entity named herein. If the reader of this information is not the named recipient, you are hereby notified that any dissemination, distribution or copy of this facsimile is strictly prohibited. If you have received this facsimile in error, please immediately contact us by telephone and return the original message to us at the above address. Thank you.



Yours sincerely,

UBS Group AG

A handwritten signature in black ink.

Serene Peh
Compliance & Operational Risk Control

A handwritten signature in black ink.

Kyu-Ri Kim
Compliance & Operational Risk Control

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

Compliance & Operational Risk Control

The information contained in this facsimile message is confidential information intended only for the individual or entity named herein. If the reader of this information is not the named recipient, you are hereby notified that any dissemination, distribution or copy of this facsimile is strictly prohibited. If you have received this facsimile in error, please immediately contact us by telephone and return the original message to us at the above address. Thank you.

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme

INFIGEN ENERGY

ACN/ARSN

Infigen Energy, a stapled group comprising Infigen Energy Limited (ABN 39 105 051 616), Infigen Energy (Bermuda) Limited (ARBN 116 360 715) and Infigen Energy Trust (ARSN 116 244 118), with Infigen Energy RE Limited (ABN 61 113 813 997) (AFSL 290 710) as responsible entity of the Infigen Energy Trust ("IFN")

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: **16 September 2016**

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)
Stapled Securities	41,424,905	41,424,905	5.31%

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 Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	3,022,926 Stapled Securities
UBS Trustees (Bahamas) Limited	Trustee with power to exercise discretion over account	37,000,000 Stapled Securities
UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	164,216 Stapled Securities
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)	1,237,763 Stapled Securities

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 Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	3,022,926 Stapled Securities

UBS Trustees (Bahamas) Limited	Various Custodians	UBS Trustees (Bahamas) Limited	37,000,000	Stapled Securities
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	164,216	Stapled Securities
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	1,237,763	Stapled Securities

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 B.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

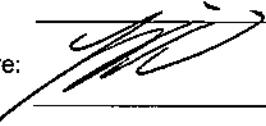
Name and ACN/ ARSN (if applicable)	Nature of association
UBS Securities Australia Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
UBS Trustees (Bahamas) Limited	Related body corporate
UBS AG London Branch	Related body corporate
UBS AG Australia Branch	Related body corporate
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: Kyu-Ri Kim
Sign Here: 

Capacity: Authorised signatory
Date: 21 September 2016

Print Name: Serene Peh
Sign Here: 

Capacity: Authorised signatory
Date: 21 September 2016

Contact details for this notice:

Serene Peh
Compliance & Operational Risk Control
(T) +65 6495 5283

Holder of relevant interest	UBS Securities Australia Ltd	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited	UBS AG	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

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

Parties to agreement	Transfer date
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 14 September 2016 (ii) 15 September 2016 (iii) 16 September 2016
Macquarie Bank Ltd	(i) 22 June 2016 (ii) 21 July 2016 (iii) 22 July 2016

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Arrowstreet International Equity ACWI ex US Alpha Extension Trust Fund	(i) 29 July 2016

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Limited as trustee of the Regal Asian Quant Fund	(i) 22 August 2016 (ii) 26 August 2016 (iii) 6 September 2016
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 22 August 2016 (ii) 26 August 2016 (iii) 6 September 2016
Signature Capital Nominees Pty Ltd as trustee for the Signature Quantitative Fund	(i) 26 August 2016 (ii) 6 September 2016

04-Mar-14	UBS Global Asset Management	Buy	4,696	23,870	Stapled Securities		1,748	(8,229)	Stapled Securities
05-Mar-14	UBS Securities Australia Ltd	Sell	3,642	(17,907)	Stapled Securities		1,405	(6,486)	Stapled Securities
06-Mar-14	UBS Securities Australia Ltd	Sell	803	(3,916)	Stapled Securities		1,519	(6,966)	Stapled Securities
07-Mar-14	UBS Securities Australia Ltd	Sell	4,977	(23,778)	Stapled Securities		1,945	(7,000)	Stapled Securities
10-Mar-14	UBS Securities Australia Ltd	Sell	1,836	(8,956)	Stapled Securities		N/A	(50,000)	Stapled Securities
11-Mar-14	UBS Securities Australia Ltd	Sell	1,141	(5,932)	Stapled Securities		1,308	(5,922)	Stapled Securities
11-Mar-14	UBS Securities Australia Ltd	Sell	2,218	(10,574)	Stapled Securities		1,244	(10,000)	Stapled Securities
12-Mar-14	UBS Securities Australia Ltd	Sell	1,957	(9,452)	Stapled Securities		1,724	(7,295)	Stapled Securities
13-Mar-14	UBS Securities Australia Ltd	Sell	543	(2,650)	Stapled Securities		1,669	(7,000)	Stapled Securities
14-Mar-14	UBS Securities Australia Ltd	Sell	2,340	(11,416)	Stapled Securities		1,277	(5,171)	Stapled Securities
15-Mar-14	UBS Securities Australia Ltd	Sell	1,149	(5,605)	Stapled Securities		N/A	(50,000)	Stapled Securities
16-Mar-14	UBS Securities Australia Ltd	Sell	536	(2,593)	Stapled Securities		1,079	(4,509)	Stapled Securities
19-Mar-14	UBS Securities Australia Ltd	Sell	1,039	(5,041)	Stapled Securities		2,280	(9,500)	Stapled Securities
19-Mar-14	UBS Securities Australia Ltd	Sell	880	(4,288)	Stapled Securities		46,018	(190,000)	Stapled Securities
19-Mar-14	UBS Global Asset Management	Buy	5,154	24,537	Stapled Securities		8,424	(32,299)	Stapled Securities
19-Mar-14	UBS Securities LLC	Stock returned	N/A	(50,000)	Stapled Securities		N/A	105,000	Stapled Securities
20-Mar-14	UBS Securities Australia Ltd	Sell	2,599	(12,156)	Stapled Securities		6,750	(25,000)	Stapled Securities
20-Mar-14	UBS Securities Australia Ltd	Sell	517	(2,510)	Stapled Securities		9,210	(33,479)	Stapled Securities
20-Mar-14	UBS Securities LLC	Stock borrowed	N/A	100,000	Stapled Securities		N/A	35,000	Stapled Securities
21-Mar-14	UBS Securities Australia Ltd	Sell	17,328	(84,184)	Stapled Securities		19,289	(68,426)	Stapled Securities
24-Mar-14	UBS Securities Australia Ltd	Sell	2,221	(10,668)	Stapled Securities		533	1,884	Stapled Securities
25-Mar-14	UBS Securities Australia Ltd	Buy	1,435	6,937	Stapled Securities		6,843	24,475	Stapled Securities
25-Mar-14	UBS Securities Australia Ltd	Sell	1,453	(7,072)	Stapled Securities		N/A	60,000	Stapled Securities
25-Mar-14	UBS Securities Australia Ltd	Sell	3,307	(15,376)	Stapled Securities		15,447	(55,344)	Stapled Securities
25-Mar-14	UBS Securities Australia Ltd	Sell	2,910	(14,131)	Stapled Securities		8,495	(50,522)	Stapled Securities
27-Mar-14	UBS Securities Australia Ltd	Sell	6,697	(33,172)	Stapled Securities		4,050	(15,000)	Stapled Securities
27-Mar-14	UBS Securities Australia Ltd	Sell	19,250	50,000	Stapled Securities		2,750	30,000	Stapled Securities
28-Mar-14	UBS Securities Australia Ltd	Sell	43,039	(215,346)	Stapled Securities		656	2,500	Stapled Securities
31-Mar-14	UBS Securities Australia Ltd	Sell	4,145	(26,216)	Stapled Securities		15,447	(12,500)	Stapled Securities
31-Mar-14	UBS Securities Australia Ltd	Sell	12,626	(61,582)	Stapled Securities		3,125	58,570	Stapled Securities
01-Apr-14	UBS Securities Australia Ltd	Sell	29	(138)	Stapled Securities		20-Oct-14	UBS Securities Australia Ltd	Buy
01-Apr-14	UBS Securities Australia Ltd	Sell	3,750	(18,520)	Stapled Securities		20-Oct-14	UBS Global Asset Management	Buy
01-Apr-14	UBS Securities Australia Ltd	Sell	930	(4,546)	Stapled Securities		21-Oct-14	UBS Securities Australia Ltd	Buy
02-Apr-14	UBS Securities Australia Ltd	Sell	741	(3,578)	Stapled Securities		21-Oct-14	UBS Securities Australia Ltd	Buy
03-Apr-14	UBS Securities Australia Ltd	Sell	2,275	(11,001)	Stapled Securities		23-Oct-14	UBS Securities Australia Ltd	Buy
03-Apr-14	UBS Securities Australia Ltd	Sell	107,659	499,524	Stapled Securities		24-Oct-14	UBS Securities Australia Ltd	Buy
04-Apr-14	UBS Securities Australia Ltd	Sell	5,601	(26,568)	Stapled Securities		27-Oct-14	UBS Securities Australia Ltd	Buy
04-Apr-14	UBS Securities Australia Ltd	Sell	732	(3,325)	Stapled Securities		28-Oct-14	UBS Securities Australia Ltd	Buy
05-Apr-14	UBS Securities Australia Ltd	Sell	354	(1,555)	Stapled Securities		28-Oct-14	UBS Securities Australia Ltd	Buy
06-Apr-14	UBS Securities Australia Ltd	Sell	452	(2,037)	Stapled Securities		31-Oct-14	UBS Securities Australia Ltd	Buy
06-Apr-14	UBS Securities Australia Ltd	Sell	41,600	190,000	Stapled Securities		05-Nov-14	UBS Securities Australia Ltd	Buy
06-Apr-14	UBS Global Asset Management	Buy	5,840	31,192	Stapled Securities		06-Nov-14	UBS Securities Australia Ltd	Buy
06-Apr-14	UBS Securities Australia Ltd	Sell	8,879	47,355	Stapled Securities		07-Nov-14	UBS Securities Australia Ltd	Buy
07-May-14	UBS Global Asset Management	Buy	6,173	30,102	Stapled Securities		07-Nov-14	UBS Securities Australia Ltd	Buy
07-May-14	UBS Securities Australia Ltd	Sell	65,364	(360,000)	Stapled Securities		07-Nov-14	UBS Global Asset Management	Buy
07-May-14	UBS Securities Australia Ltd	Sell	24,000	120,000	Stapled Securities		10-Nov-14	UBS Securities Australia Ltd	Buy
07-May-14	UBS Global Asset Management	Buy	6,931	34,642	Stapled Securities		10-Nov-14	UBS Securities Australia Ltd	Buy
07-May-14	UBS Securities Australia Ltd	Sell	13,650	70,000	Stapled Securities		10-Nov-14	UBS Securities Australia Ltd	Buy
07-May-14	UBS Global Asset Management	Buy	8,056	38,347	Stapled Securities		11-Nov-14	UBS Securities Australia Ltd	Buy
07-May-14	UBS Securities Australia Ltd	Sell	7,150	28,000	Stapled Securities		11-Nov-14	UBS Securities Australia Ltd	Buy
07-May-14	UBS Global Asset Management	Buy	7,150	29,536	Stapled Securities		12-Nov-14	UBS Securities Australia Ltd	Buy
07-May-14	UBS Securities Australia Ltd	Sell	2,371	(10,000)	Stapled Securities		12-Nov-14	UBS Securities Australia Ltd	Buy
07-Jul-14	UBS Global Asset Management	Buy	4,000	18,182	Stapled Securities		14-Nov-14	UBS Securities Australia Ltd	Buy
07-Jul-14	UBS Securities Australia Ltd	Sell	4,091	(18,182)	Stapled Securities		14-Nov-14	UBS Securities Australia Ltd	Buy
07-Jul-14	UBS Securities Australia Ltd	Sell	48,806	217,316	Stapled Securities		15-Nov-14	UBS Securities Australia Ltd	Buy
07-Jul-14	UBS Securities Australia Ltd	Sell	5,313	(25,000)	Stapled Securities		17-Nov-14	UBS Securities Australia Ltd	Buy
07-Jul-14	UBS Global Asset Management	Buy	4,514	19,628	Stapled Securities		17-Nov-14	UBS Securities Australia Ltd	Buy
07-Jul-14	UBS Securities Australia Ltd	Sell	4,514	(19,528)	Stapled Securities		18-Nov-14	UBS Securities Australia Ltd	Buy
07-Jul-14	UBS Securities Australia Ltd	Sell	1,481	(6,514)	Stapled Securities		20-Nov-14	UBS Securities Australia Ltd	Buy
07-Jul-14	UBS Securities Australia Ltd	Sell	10,217	(45,459)	Stapled Securities		24-Nov-14	UBS Securities Australia Ltd	Buy
07-Jul-14	UBS Securities Australia Ltd	Sell	14,854	(65,150)	Stapled Securities		25-Nov-14	UBS Securities Australia Ltd	Buy
07-Jul-14	UBS Securities Australia Ltd	Sell	7,312	(33,498)	Stapled Securities		26-Nov-14	UBS Securities Australia Ltd	Buy
07-Jul-14	UBS Securities Australia Ltd	Sell	1,657	(1,474)	Stapled Securities		26-Nov-14	UBS Securities Australia Ltd	Buy

11-Jan-16	UBS Securities Australia Ltd	Buy	35,422	80,505	Stapled Securities	1,459	(3,120)	Stapled Securities	
12-Jan-16	UBS Securities Australia Ltd	Buy	1,495	3,466	Stapled Securities	2,298	4,895	Stapled Securities	
12-Jan-16	UBS Securities Australia Ltd	Buy	3,347	7,772	Stapled Securities	24,095	51,365	Stapled Securities	
12-Jan-16	UBS Securities Australia Ltd	Sell	2,930	(6,840)	Stapled Securities	9,200		Stapled Securities	
12-Jan-16	UBS Securities Australia Ltd	Sell	2,611	(6,000)	Stapled Securities	47,166	(102,535)	Stapled Securities	
12-Jan-16	UBS Securities Australia Ltd	Sell	21,570	(63,373)	Stapled Securities	2,468	5,200	Stapled Securities	
12-Jan-16	UBS Securities Australia Ltd	Sell	12,416	28,654	Stapled Securities	1,810	3,948	Stapled Securities	
12-Jan-16	UBS Securities Australia Ltd	Sell	65,615	150,000	Stapled Securities	1,693	(3,593)	Stapled Securities	
12-Jan-16	UBS Securities Australia Ltd	Sell	3,380	(7,70)	Stapled Securities	2,100	4,455	Stapled Securities	
13-Jan-16	UBS Securities Australia Ltd	Sell	1,926	4,440	Stapled Securities	12,326	25,993	Stapled Securities	
13-Jan-16	UBS Securities Australia Ltd	Sell	1,508	(2,694)	Stapled Securities	10,836	(23,056)	Stapled Securities	
13-Jan-16	UBS Securities Australia Ltd	Sell	12,569	(28,895)	Stapled Securities	560	(1,200)	Stapled Securities	
13-Jan-16	UBS Securities Australia Ltd	Sell	7,091	16,302	Stapled Securities	2,133	4,512	Stapled Securities	
13-Jan-16	UBS Securities Australia Ltd	Sell	1,618	3,695	Stapled Securities	6,446	13,685	Stapled Securities	
13-Jan-16	UBS Securities Australia Ltd	Sell	1,372	(3,130)	Stapled Securities	02-Feb-16	12,000	Stapled Securities	
14-Jan-16	UBS Securities Australia Ltd	Sell	780	(1,794)	Stapled Securities	03-Feb-16	10,801	Stapled Securities	
14-Jan-16	UBS Securities Australia Ltd	Sell	42,810	100,000	Stapled Securities	04-Feb-16	188	Stapled Securities	
14-Jan-16	UBS Securities Australia Ltd	Sell	1,572	3,802	Stapled Securities	04-Feb-16	4,400	Stapled Securities	
15-Jan-16	UBS Securities Australia Ltd	Sell	2,328	5,678	Stapled Securities	04-Feb-16	2,105	Stapled Securities	
15-Jan-16	UBS Securities Australia Ltd	Sell	3,623	(8,653)	Stapled Securities	04-Feb-16	21,759	(46,783)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	7,934	19,342	Stapled Securities	04-Feb-16	12,934	26,300	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	1,818	(4,493)	Stapled Securities	05-Feb-16	1,119	2,320	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	2,432	(6,090)	Stapled Securities	05-Feb-16	1,704	(3,510)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	3,364	8,430	Stapled Securities	05-Feb-16	2,165	4,443	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	2,338	5,814	Stapled Securities	05-Feb-16	1,180	2,432	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	10,746	26,966	Stapled Securities	05-Feb-16	1,369	(2,664)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	8,156	(20,332)	Stapled Securities	05-Feb-16	97,180	(200,000)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	20,596	50,000	Stapled Securities	06-Feb-16	376	780	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	2,337	(6,080)	Stapled Securities	06-Feb-16	666	(1,369)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	1,665	4,448	Stapled Securities	06-Feb-16	2,032	4,192	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	1,907	(4,977)	Stapled Securities	06-Feb-16	3,105	6,336	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	17,300	45,158	Stapled Securities	06-Feb-16	959	(2,134)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	4,164	(10,691)	Stapled Securities	09-Feb-16	731	1,560	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	2,102	(5,570)	Stapled Securities	09-Feb-16	3,481	7,421	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	305	824	Stapled Securities	09-Feb-16	3,631	(7,880)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	199	(515)	Stapled Securities	09-Feb-16	26,912	57,358	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	102,041	271,529	Stapled Securities	10-Feb-16	1,649	(3,600)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	45,232	(12,195)	Stapled Securities	10-Feb-16	1,252	2,730	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	24,516	55,747	Stapled Securities	10-Feb-16	1,495	(3,170)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	1,355	(3,730)	Stapled Securities	11-Feb-16	2,078	4,512	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	528	(1,160)	Stapled Securities	10-Feb-16	10,451	(22,577)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	1,906	4,231	Stapled Securities	10-Feb-16	1,982	4,498	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	34,826	78,989	Stapled Securities	10-Feb-16	1,025	4,593	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	1,106	(2,421)	Stapled Securities	10-Feb-16	5,016	11,547	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	2,687	(5,809)	Stapled Securities	11-Feb-16	13,061	(29,705)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	4,141	8,900	Stapled Securities	11-Feb-16	1,067	4,607	Stapled Securities
15-Jan-16	UBS Trustees (Bathurst) Limited	Sell	239	520	Stapled Securities	15-Feb-16	705	56,231	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	1,355	2,224	Stapled Securities	15-Feb-16	1,618	(3,701)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	136	(292)	Stapled Securities	15-Feb-16	184	4,000	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	4,076	8,954	Stapled Securities	15-Feb-16	1,848	4,695	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	1,854	4,031	Stapled Securities	15-Feb-16	792	1,742	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	244	(531)	Stapled Securities	15-Feb-16	2,813	(16,050)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	5,130	20,275	Stapled Securities	15-Feb-16	543	1,765	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	1,346	(27,141)	Stapled Securities	15-Feb-16	1,954	(4,400)	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	1,359	(2,925)	Stapled Securities	17-Feb-16	2,042	4,617	Stapled Securities
15-Jan-16	UBS Securities Australia Ltd	Sell	1,700	3,640	Stapled Securities	17-Feb-16	9,617	(21,907)	Stapled Securities

16-Mar-16	UBS Securities Australia Ltd	Buy	3,687	6,644	Stapled Securities	2,367	3,600	Stapled Securities
16-Mar-16	UBS Securities Australia Ltd	Sell	42	(76)	Stapled Securities	2,591	(3,940)	Stapled Securities
17-Mar-16	UBS Securities Australia Ltd	Sell	3,189	(5,700)	Stapled Securities	315,000	(500,000)	Stapled Securities
17-Mar-16	UBS Securities Australia Ltd	Sell	905	(1,600)	Stapled Securities	72,207	(109,621)	Stapled Securities
17-Mar-16	UBS Securities Australia Ltd	Buy	405	800	Stapled Securities	7,886	12,041	Stapled Securities
17-Mar-16	UBS Securities Australia Ltd	Buy	2,034	3,622	Stapled Securities	13,527	(20,662)	Stapled Securities
17-Mar-16	UBS Securities Australia Ltd	Buy	41,506	73,926	Stapled Securities	1,508	(2,950)	Stapled Securities
17-Mar-16	UBS Securities Australia Ltd	Buy	1,458	(2,592)	Stapled Securities	2,177	(3,299)	Stapled Securities
17-Mar-16	UBS Securities Australia Ltd	Buy	1,584	2,650	Stapled Securities	890	1,350	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	1,693	(3,023)	Stapled Securities	2,079	(3,150)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	2,029	3,602	Stapled Securities	13,400	20,050	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Buy	1,352	2,406	Stapled Securities	8,182	(12,121)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	87,504	(156,041)	Stapled Securities	12,871	(19,734)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Buy	14,638	25,140	Stapled Securities	13,145	19,864	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Buy	6,691	(11,949)	Stapled Securities	6,698	(10,027)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	676	(1,186)	Stapled Securities	3,973	5,910	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	686	(1,200)	Stapled Securities	2,125	(3,188)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Buy	692	1,200	Stapled Securities	2,681	(3,954)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	1,996	3,477	Stapled Securities	40,323	59,482	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	8,550	(15,000)	Stapled Securities	10,154	15,000	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	28,654	(50,376)	Stapled Securities	24,015	(55,848)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	111,578	193,942	Stapled Securities	7,409	(1,793)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	7,420	(20,793)	Stapled Securities	2,406	(3,510)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	114,000	(200,000)	Stapled Securities	7,406	(3,504)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	515	(871)	Stapled Securities	2,223	(3,196)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Buy	1,664	2,800	Stapled Securities	9,666	12,035	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Buy	1,424	(2,400)	Stapled Securities	22,480	(59,540)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	1,373	(2,312)	Stapled Securities	7,409	(1,793)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	13,101	(190,659)	Stapled Securities	2,406	(3,510)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Buy	14,769	24,656	Stapled Securities	626	(900)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	100,942	(170,225)	Stapled Securities	626	(900)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	1,678	(2,628)	Stapled Securities	7,406	(1,793)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	1,915	(2,400)	Stapled Securities	11,396	16,347	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	1,091	(1,843)	Stapled Securities	2,111	(3,055)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	1,841	(3,111)	Stapled Securities	70,278	102,844	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	77,866	(131,000)	Stapled Securities	126,426	(182,117)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	40,534	(57,726)	Stapled Securities	1,370	(1,960)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	17,475	(29,262)	Stapled Securities	1,720	2,474	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	1,915	(2,400)	Stapled Securities	3,111	(4,456)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Buy	2,818	(4,800)	Stapled Securities	26,412	(37,845)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	3,069	5,270	Stapled Securities	3,403	4,668	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	4,415	(2,408)	Stapled Securities	7,943	(11,347)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	19,434	(32,916)	Stapled Securities	355,000	(500,000)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Buy	15,423	26,100	Stapled Securities	12,491	(3,370)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	43,438	73,239	Stapled Securities	2,746	3,668	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	3,103	(15,245)	Stapled Securities	3,125	(4,402)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	474	(800)	Stapled Securities	2,495	(3,430)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	2,013	(3,412)	Stapled Securities	11,180	(15,784)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	708	1,200	Stapled Securities	12,491	18,948	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	53,240	(90,237)	Stapled Securities	12,491	17,244	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	15,505	(25,326)	Stapled Securities	3,045	(187,444)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	2,483	(4,060)	Stapled Securities	23,405	32,772	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	713	(1,270)	Stapled Securities	355,000	(500,000)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	246	400	Stapled Securities	14,469	(10,480)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	44,904	(75,726)	Stapled Securities	2,457	(3,430)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	28,507	(47,010)	Stapled Securities	3,036	(4,259)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	620,000	(1,000,000)	Stapled Securities	1,608	2,545	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	5,195	(14,311)	Stapled Securities	312	(520)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	2,095	(3,223)	Stapled Securities	3,035	(4,305)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	96,789	148,495	Stapled Securities	2,571	(3,608)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	1,983	2,599	Stapled Securities	N/A	(11,384)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	10,938	16,515	Stapled Securities	2,662	(4,039)	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	7,580	(11,475)	Stapled Securities	738	1,040	Stapled Securities
18-Mar-16	UBS Securities Australia Ltd	Sell	6,705	(10,287)	Stapled Securities	738	1,060	Stapled Securities

13-Sep-16	UBS Securities Australia Ltd	Buy		89,308	106,230	Stapled Securities
13-Sep-16	UBS Securities Australia Ltd	Sell		59,109	(70,276)	Stapled Securities
13-Sep-16	UBS Securities Australia Ltd	Sell		23,055	(27,707)	Stapled Securities
13-Sep-16	UBS Securities Australia Ltd	Buy		12,272	14,439	Stapled Securities
13-Sep-16	UBS Securities Australia Ltd	Buy		26,659	(32,000)	Stapled Securities
13-Sep-16	UBS Securities Australia Ltd	Sell		154,449	(182,623)	Stapled Securities
13-Sep-16	UBS Securities Australia Ltd	Buy		146,279	174,444	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Stock borrowed		N/A	243,732	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Stock returned		N/A	(140,141)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Sell		1,126	(1,362)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Sell		1,435	(1,737)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Buy		1,793	2,043	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Sell		21,956	(26,295)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Sell		69,483	(83,664)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Buy		65,394	78,833	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Sell		123	(1,149)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Sell		176,325	(213,195)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Buy		206,321	248,310	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Sell		204,183	(246,655)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Stock borrowed		N/A	353,749	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		1,194	(1,421)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		5,244	6,632	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		7,118	(8,945)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		69,174	87,297	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		76,196	(99,070)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		195,229	(244,863)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		179,895	224,700	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		11,850	15,000	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		250,152	(318,029)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Stock borrowed		N/A	1,357,575	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Stock borrowed		N/A	282,000	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Stock borrowed		N/A	10,000	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Stock borrowed		N/A	500,000	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Stock borrowed		N/A	1,220,778	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Stock returned		N/A	(19,010)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		978,035	(1,179,635)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		1,441	1,736	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		214,372	258,280	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		340,832	410,641	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		435,752	524,460	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		5,021	6,151	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		27,999	34,158	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		12,445	(15,227)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		87,746	107,230	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		120,902	(147,455)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		114,081	139,778	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		5,030	(6,050)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		225,357	(271,515)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		331,071	(407,221)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		302,437	(368,736)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy		315,554	388,245	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell		141,887	(171,430)	Stapled Securities