

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme BRADKEN LIMITED

ACN/ARSN 108 693 009

1. Details of substantial holder (1)

Name: UBS AG and its related bodies corporate

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: 4 May 2012

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	9,511,337	9,511,337	5.64%

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 Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,910,644 Ordinary
UBS AG, London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,458,700 Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	2,149,486 Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	2,410,000 Ordinary
UBS Wealth Management Australia Ltd	Broker with power to exercise discretion over account	200,000 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)	224,750 Ordinary
UBS AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	157,757 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS Global Asset Management (Australia) Ltd	Various custodians	UBS Global Asset Management (Australia) Ltd	2,910,644	Ordinary
UBS AG, London Branch	Various custodians	UBS AG, London Branch	1,458,700	Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	2,149,486	Ordinary
UBS Securities LLC	Various custodians	UBS Securities LLC	2,410,000	Ordinary
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Pty Ltd	UBS Wealth Management Australia Ltd	200,000	Ordinary
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	224,750	Ordinary
UBS AG	Various Custodians	UBS AG	157,757	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix C.				

6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Global Asset Management (Australia) Ltd	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
UBS Securities LLC	Related body corporate
UBS Wealth Management Australia Ltd	Related body corporate
UBS Wealth Management Australia Nominees Pty Ltd	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

7. Addresses

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

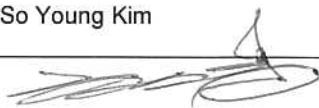
Name	Addresses
Details of all UBS offices can be found through the following link: http://apps.ubs.com/locationfinder	

SIGNATURE

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here:



Date: 8 May 2012

Print Name: Trish Lee

Capacity: Authorised signatory

Sign Here:



Date: 8 May 2012

Contact details for this notice:

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

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

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

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 23 January 2012 (ii) 19 March 2012
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 20 April 2012
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 18 July 2011 (ii) 19 March 2012

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) 8 February 2012
JP Morgan Securities Australia Ltd	(ii) 22 March 2012
National Australia Bank Limited	(i) 1 May 2012 (ii) 2 May 2012 (iii) 3 May 2012 (iv) 4 May 2012

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
BNY Mellon National Association As Agent	(i) 20 April 2012
Citibank NA as an agent acting on behalf of its clients	(i) 20 April 2012
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 19 April 2012

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
WHTM Capital Management Ltd as responsible entity of Plato Australian Shares 130/30 Fund	(i) 24 February 2012
BT Funds Management No.2 Limited as responsible entity of BT Wholesale Australian Long/Short Fund	(i) 6 March 2012 (ii) 21 March 2012
BT Investment Management (RE) Limited as responsible entity for BT ALSF Portfolio 3	(i) 6 March 2012 (ii) 21 March 2012

Holder of relevant interest	UBS AG [#]
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
Scheduled return date (if any)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

[#] The information in this appendix is based on a standard UBS securities lending agreement

BKN - Appendix C						
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class	
05-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(8,701)	Ordinary
05-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(25,000)	Ordinary
05-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(175,010)	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	100,000	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(20,990)	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(2E,381)	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(4,936)	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(1,348)	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	11,901	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	16,981	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(11,901)	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(50,000)	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	(150,000)	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(50,000)	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(114,458)	Ordinary
06-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	200,000	Ordinary
11-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	5,000	Ordinary
11-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	3,849	Ordinary
11-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	157	Ordinary
11-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	26,007	Ordinary
12-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	500,000	Ordinary
12-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	300,000	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	10,000	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	(1716)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(50,000)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(15,000)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(22,492)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(2E,630)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	(81,034)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	1,160	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	13,101	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	55,205	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	20,000	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(49,295)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	(30,000)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	(14,743)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	(23,145)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(40,000)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(47,761)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	(3,583)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	(9,187)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(1,160)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(49,037)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(40,077)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	181,333	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral received		N/A	55,206	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(50,000)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(259,923)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(10,000)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(55,205)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(13,101)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(20,000)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(14,218)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	94,137	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	200,000	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(94,137)	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	33,540	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	16,116	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	79,000	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	20,000	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	38,140	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	49,779	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	120,000	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	12,000	Ordinary
13-Jan-12	UBS Securities Australia Ltd	Collateral returned		N/A	(14,218)	Ordinary

20-Apr-12	UBS AG, London Branch	Buy	614	82	Ordinary	20-Apr-12	UBS AG, London Branch	Buy	725	96	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	487	65	Ordinary	20-Apr-12	UBS AG, London Branch	Buy	129	17	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	630	84	Ordinary	20-Apr-12	UBS AG, London Branch	Buy	386	51	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	607	81	Ordinary	20-Apr-12	UBS AG, London Branch	Buy	30	4	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	653	87	Ordinary	20-Apr-12	UBS AG, London Branch	Buy	408	54	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	646	86	Ordinary	20-Apr-12	UBS AG, London Branch	Buy	363	48	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	631	84	Ordinary	20-Apr-12	UBS AG, London Branch	Buy	181	24	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	608	81	Ordinary	20-Apr-12	UBS AG, London Branch	Buy	17,550	(2,297)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	338	45	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Buy	356,179	46,701	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	263	35	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Sell	115,850	(15,100)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	601	80	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Sell	17,056	(2,237)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	631	84	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Buy	67,843	8,895	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	646	86	Ordinary	20-Apr-12	UBS Global Asset Management	Sell	823,231	(109,993)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	211	28	Ordinary	20-Apr-12	UBS Global Asset Management	Sell	1,298,543	(173,500)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	452	60	Ordinary	20-Apr-12	UBS AG, London Branch	Stock borrowed	N/A	350,000	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	602	80	Ordinary	20-Apr-12	UBS Securities LLC	Stock borrowed	N/A	1,000,000	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	633	84	Ordinary	20-Apr-12	UBS Securities LLC	Stock borrowed	N/A	110,000	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	632	84	Ordinary	20-Apr-12	UBS Securities LLC	Stock borrowed	N/A	500,000	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	527	70	Ordinary	20-Apr-12	UBS AG	Collateral returned	N/A	(26,248)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	602	80	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(71,000)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	655	87	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(27,649)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	677	82	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	23	3	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(71,000)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	581	77	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(27,649)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	483	64	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	633	84	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Buy	2,337	300	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	60	8	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Buy	18,081	2,324	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	75	10	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Sell	19,811	(2,624)	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	407	54	Ordinary	20-Apr-12	UBS Securities Australia Ltd	Sell	257	34	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	513	68	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	432	58	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	588	78	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	528	71	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	219	29	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	513	69	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	324	43	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	513	69	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	648	86	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	468	63	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	196	26	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	520	70	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	68	9	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	223	30	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	339	45	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	230	31	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	429	57	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	483	65	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	158	21	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	89	12	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	452	60	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	528	71	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	256	34	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	549	74	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	633	84	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	527	71	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	384	51	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	267	36	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	128	17	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	275	37	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	452	60	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	527	71	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	482	64	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	483	65	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	648	86	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	542	73	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	679	90	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	543	61	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	587	78	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	519	70	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	694	92	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	401	54	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	189	25	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	549	74	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	461	61	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	527	71	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	15	2	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	526	71	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	596	79	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	519	70	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	587	78	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	549	74	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	695	92	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	556	75	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	648	86	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	549	74	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	699	93	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	527	71	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	647	90	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	557	75	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	595	79	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	543	61	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	587	78	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	104	14	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	534	71	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	556	75	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	173	23	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	549	74	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	317	42	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	527	71	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	664	88	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	557	75	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	664	88	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	549	74	Ordinary
20-Apr-12	UBS AG, London Branch	Buy	574	76	Ordinary	23-Apr-12	UBS AG, London Branch	Buy	357	48	Ordinary

23-Apr-12	UBS AG, London Branch	Buy		178	24	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		349	24	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		557	47	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		557	74	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		200	27	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		245	33	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		104	14	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		535	72	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		520	70	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		549	74	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		534	72	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		267	36	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		237	32	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		15	2	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		511	69	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		548	74	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		534	72	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		518	70	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		503	68	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		547	74	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		562	76	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		370	50	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		504	68	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		370	50	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		548	74	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		518	70	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		503	68	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		473	64	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		421	57	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		487	66	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		502	68	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		487	66	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		384	52	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		177	24	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		532	72	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		473	64	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		399	54	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		583	79	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		501	68	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		487	66	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		81	11	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		354	48	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		479	65	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		458	62	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		524	71	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		480	65	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		480	65	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		406	55	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		554	75	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		480	65	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		421	57	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		369	50	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		325	44	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		163	22	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		118	16	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		496	67	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		370	50	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		274	37	Ordinary
23-Apr-12	UBS AG, London Branch	Buy		207	28	Ordinary
23-Apr-12	UBS AG, London Branch	Sell		13,950	(1,877)	Ordinary
23-Apr-12	UBS Securities Australia Ltd	Buy		14,797	2,000	Ordinary
23-Apr-12	UBS Securities Australia Ltd	Sell		16,288	(2,201)	Ordinary
23-Apr-12	UBS Securities Australia Ltd	Buy		63,652	8,568	Ordinary
23-Apr-12	UBS Securities Australia Ltd	Buy		149,200	20,000	Ordinary

26-Apr-12	UBS AG, London Branch	Sell	160	(22)	Ordinary	236	(32)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	160	(22)	Ordinary	228	(31)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	152	(21)	Ordinary	228	(31)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	167	(23)	Ordinary	228	(32)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	160	(22)	Ordinary	228	(31)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	152	(21)	Ordinary	236	(32)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	174	(24)	Ordinary	229	(31)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	167	(23)	Ordinary	236	(32)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	160	(22)	Ordinary	229	(31)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	189	(26)	Ordinary	228	(31)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	181	(25)	Ordinary	228	(31)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	167	(23)	Ordinary	243	(33)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	160	(22)	Ordinary	228	(31)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	160	(22)	Ordinary	243	(33)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	160	(22)	Ordinary	228	(31)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	160	(22)	Ordinary	243	(33)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	167	(23)	Ordinary	228	(32)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	152	(21)	Ordinary	228	(31)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	123	(17)	Ordinary	228	(31)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	131	(18)	Ordinary	214	(29)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	160	(22)	Ordinary	236	(32)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	160	(22)	Ordinary	228	(31)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	174	(24)	Ordinary	170	(23)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	188	(26)	Ordinary	74	(10)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	145	(20)	Ordinary	236	(32)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	94	(13)	Ordinary	111	(15)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	94	(13)	Ordinary	125	(17)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	58	(8)	Ordinary	243	(33)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	58	(8)	Ordinary	243	(33)	Ordinary	
26-Apr-12	UBS AG, London Branch	Buy	18,023	2,490	Ordinary	221	(30)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	6,424	(886)	Ordinary	221	(30)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	10,872	(1,500)	Ordinary	258	(35)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	16,131	2,222	Ordinary	243	(33)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	123,191	16,978	Ordinary	243	(33)	Ordinary	
26-Apr-12	UBS Securities Australia Ltd	Buy	N/A	21,881	Ordinary	243	(33)	Ordinary	
26-Apr-12	UBS Securities Australia Ltd	Sell	N/A	(26,248)	Ordinary	52	(7)	Ordinary	
26-Apr-12	UBS Securities Australia Ltd	Stock borrowed	N/A	112,134	Ordinary	184	(25)	Ordinary	
26-Apr-12	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary	250	(34)	Ordinary	
26-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary	250	(34)	Ordinary	
26-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(7,655)	Ordinary	236	(32)	Ordinary	
26-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(120,000)	Ordinary	265	(36)	Ordinary	
26-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(100,506)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(25,000)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(120,000)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(100,506)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(25,000)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(100,506)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS Securities Australia Ltd	Stock returned	N/A	(7,625)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS Securities Australia Ltd	Stock borrowed	N/A	112,134	Ordinary	236	(32)	Ordinary	
26-Apr-12	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary	265	(36)	Ordinary	
26-Apr-12	UBS Securities Australia Ltd	Stock borrowed	N/A	8,071	(1,090)	Ordinary	258	(35)	Ordinary
26-Apr-12	UBS Securities Australia Ltd	Sell	1,388	(92)	Ordinary	243	(34)	Ordinary	
26-Apr-12	UBS Securities Australia Ltd	Sell	9,295	1,382	Ordinary	177	(24)	Ordinary	
26-Apr-12	UBS Securities Australia Ltd	Buy	155	(21)	Ordinary	52	(7)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	228	(31)	Ordinary	273	(37)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	228	(31)	Ordinary	273	(37)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	228	(31)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS AG, London Branch	Sell	236	(32)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS AG, London Branch	Sell	236	(32)	Ordinary	221	(30)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	221	(30)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS AG, London Branch	Sell	228	(31)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS AG, London Branch	Sell	228	(31)	Ordinary	27-Apr-12	UBS AG, London Branch	Sell	
26-Apr-12	UBS AG, London Branch	Sell	236	(32)	Ordinary	199	(27)	Ordinary	
26-Apr-12	UBS AG, London Branch	Sell	236	(32)	Ordinary	265	(36)	Ordinary	

