

Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Sky Network Television Limited

Relevant event being disclosed: Movement of 1% or more in substantial holding

Date of relevant event: 27 August 2015

Date this disclosure made: 31 August 2015

Date last disclosure made: 26 August 2015

Substantial product holder(s) giving disclosure

Full name(s): **UBS Group AG and its related bodies corporate**

Summary of substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **this** disclosure,—

- (a) total number held in class: 24,912,406 shares
- (b) total in class: 389,139,785 shares
- (c) total percentage held in class: 6.40%

For **last** disclosure,—

- (a) total number held in class: 29,502,969 shares
- (b) total in class: 389,139,785 shares
- (c) total percentage held in class: 7.58%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Details after relevant event

Details for: UBS AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 104,398
- (b) percentage held in class: 0.03%
- (c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: UBS AG

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Fund Management (Switzerland) AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

(a) number held in class: 568,442

(b) percentage held in class: 0.15%

(c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: UBS Fund Management (Switzerland) AG

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Global Asset Management (Australia) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

(a) number held in class: 768,748

(b) percentage held in class: 0.20%

(c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: UBS Global Asset Management (Australia) Ltd

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Global Asset Management Life Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 58,500
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Global Asset Management Life Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Global Asset Management (Singapore) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 17,384
- (b) percentage held in class: 0.00%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Global Asset Management (Singapore) Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Global Asset Management Trust Company

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 1,441
- (b) percentage held in class: 0.00%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Global Asset Management Trust Company

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Global Asset Management (UK) Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 99,919
- (b) percentage held in class: 0.03%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Global Asset Management (UK) Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG, Australia Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 5,757,973
- (b) percentage held in class: 1.48%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG, Australia Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG, London Branch

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 6,262,293
- (b) percentage held in class: 1.61%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG, London Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 2,580,144
- (b) percentage held in class 0.66%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG, London Branch

For a derivative relevant interest, also—

- (a) type of derivative: swap
- (b) details of derivative: 866,266 cash-settled swap (0.22% held in class)
- (c) parties to the derivative: various clients entering into equity swap transactions through UBS AG London Branch
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Securities Australia Ltd

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 1,793,281
- (b) percentage held in class: 0.46%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Securities LLC

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 6,027,613
- (b) percentage held in class: 1.55%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities LLC

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Switzerland AG

Nature of relevant interest(s): Broker with power to exercise discretion over account

For that relevant interest,—

- (a) number held in class: 6,004
- (b) percentage held in class: 0.00%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Additional information

Address(es) of substantial product holder(s): Details of all UBS offices can be found through the following link: <http://apps2.ubs.com/locationfinder/>

Contact details: **Weixiao Qin**

Tel: **+65 6495 8217**

Email: **Weixiao.Qin @ubs.com**

Nature of connection between substantial product holders:

UBS AG: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Global Asset Management (Australia) Ltd: Related body corporate

UBS Global Asset Management Life Limited: Related body corporate

UBS Global Asset Management (Singapore) Ltd: Related body corporate

UBS Global Asset Management Trust Company: Related body corporate

UBS Global Asset Management (UK) Limited: Related body corporate

UBS AG, Australia Branch: Related body corporate

UBS AG, London Branch: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Securities LLC: Related body corporate

UBS Switzerland AG: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Pepe Chan

Capacity: Authorised signatory

Sign Here:



Date: 31 August 2015

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:



Date: 31 August 2015

SKT - Appendix A					Class
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change (NZD)	Number of securities	
25-Aug-15	UBS AG, London Branch	Stock returned	N/A	(11,294)	Ordinary
25-Aug-15	UBS AG, London Branch	Stock returned	N/A	(80,000)	Ordinary
25-Aug-15	UBS AG, London Branch	Stock returned	N/A	(10,000)	Ordinary
25-Aug-15	UBS AG, London Branch	Stock returned	N/A	(40,000)	Ordinary
25-Aug-15	UBS AG, London Branch	Stock returned	N/A	(25,000)	Ordinary
25-Aug-15	UBS AG, London Branch	Stock returned	N/A	(130,000)	Ordinary
25-Aug-15	UBS AG, London Branch	Stock returned	N/A	(25,000)	Ordinary
25-Aug-15	UBS AG, London Branch	Stock returned	N/A	(142,276)	Ordinary
25-Aug-15	UBS Securities LLC	Stock returned	N/A	(1,050,043)	Ordinary
25-Aug-15	UBS Securities LLC	Stock returned	N/A	(500,000)	Ordinary
25-Aug-15	UBS Securities LLC	Stock returned	N/A	(486,387)	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	73,142	14,500	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Sell	54,409	(10,900)	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	114,423	22,427	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Sell	85,788	(16,815)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	12,272	(2,430)	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	1,638	325	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	50,700	10,000	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	20,635	(4,062)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	4,765	(938)	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	13,482	2,675	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	30,641	(6,116)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	4,429	(884)	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	3,050	610	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	32,250	6,450	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	13,725	2,745	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	975	195	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	1,343	(267)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	5	(1)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	3,501	(696)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	181	(36)	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	8,722	1,752	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	251,500	(50,000)	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	1,966	390	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	1,331	264	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	1,159	230	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	20,745	4,116	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	148,221	29,409	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	4,200	830	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	1,275	252	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	936	185	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	911	180	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	3,292	(638)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	22,508	(4,362)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	47,952	(9,293)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	3,648	(707)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	4,138	(802)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	47,462	(9,198)	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	16,019	3,103	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	27,929	(5,420)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	25,831	(5,006)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	7,719	(1,496)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	10,532	(2,041)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	4,690	(909)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	5,341	(1,035)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	12,250	(2,374)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	17,972	(3,483)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	3,591	(696)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	5,583	(1,082)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	325	(63)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	1,502	(291)	Ordinary

25-Aug-15	UBS New Zealand Limited	Sell	72,718	(14,120)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	1,499	(291)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	5979	(1,161)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	3,584	(696)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	44,970	(8,732)	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Sell	14,431	(2,790)	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	5	1	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	35,211	(6,837)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	5,809	(1,128)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	3,584	(696)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	324	(63)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	17,428	(3,384)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	8,322	(1,616)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	20,278	(2,384)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	12,142	(3,909)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	19,506	(3,795)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	4,873	(948)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	11,200	(2,179)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	41,521	(8,078)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	8,512	(1,656)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	3,577	(696)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	1,498	(292)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	3,570	(696)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	3,570	(696)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	323	(63)	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	51	10	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	51	10	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	20	4	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	159	31	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	51,108	(10,000)	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	246	48	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	763,500	150,000	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	256,250	50,000	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	763,443	(150,000)	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	102,000	20,000	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	149	29	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	292	57	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	127,750	25,000	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	149	29	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	293	57	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	11,855	2,320	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	323	(63)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	975	(190)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	39,311	(7,648)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	335	(65)	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	15,450	3,000	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	896	174	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	9,404	1,826	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	252	(49)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	5,150	(1,000)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	355	(69)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	3,584	(696)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	335	(65)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	51,081	(10,000)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	51,400	(10,000)	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	282,425	55,000	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	1,531,925	(300,000)	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	1,531,628	300,000	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	102,528	(20,000)	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Sell	44,800	(8,755)	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	51,029	10,000	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	16,785	3,273	Ordinary
25-Aug-15	UBS Securities Australia Ltd	Buy	60,692	11,835	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	171,989	(33,678)	Ordinary

25-Aug-15	UBS New Zealand Limited	Sell	3,066	(600)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	2,044	(400)	Ordinary
25-Aug-15	UBS New Zealand Limited	Sell	128,000	(25,000)	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	12,288	2,400	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	13,312	2,600	Ordinary
25-Aug-15	UBS New Zealand Limited	Buy	56,100	11,000	Ordinary
25-Aug-15	UBS AG, Australia Branch	Sell	841,108	(150,000)	Ordinary
25-Aug-15	UBS AG, Australia Branch	Buy	266,551	52,018	Ordinary
25-Aug-15	UBS AG, Australia Branch	Sell	306,833	(60,000)	Ordinary
25-Aug-15	UBS AG, Australia Branch	Sell	1,023,420	(200,000)	Ordinary
25-Aug-15	UBS AG, London Branch	Buy	320,775	63,258	Ordinary
25-Aug-15	UBS AG, Australia Branch	Buy	10,109	2,188	Ordinary
26-Aug-15	UBS AG, London Branch	Trade Cancellation	N/A	(1,500,000)	Ordinary
26-Aug-15	UBS Securities LLC	Stock borrowed	N/A	1,500,000	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Sell	54,164	(10,703)	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Buy	34,043	6,716	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Sell	63,621	(12,551)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	1,493	(295)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	1,508	(298)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	1,538	(304)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	1,493	(295)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	1,493	(295)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	30,300	(6,000)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	20,200	(4,000)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	505	(100)	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Buy	71	14	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	12,575	(2,500)	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	58,745	11,683	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	7,070	(1,400)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	505	(100)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	1,505	(298)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	3,040	(602)	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	1,618	322	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	14,745	(2,914)	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	20,063	3,995	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	973	(195)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	1,482	(297)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	4,102	(822)	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	452	91	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	1,342	270	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	89	18	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	3,043	611	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	6,997	1,405	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	2,171	436	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	24,950	5,000	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	10,404	2,085	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	434	87	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	124,750	25,000	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	7,485	(1,500)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	248,734	(50,000)	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	58,905	11,796	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	409	82	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	4,536	909	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	15	3	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	373,500	75,000	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	47,072	9,461	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	373,437	(75,000)	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	120,209	24,056	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Buy	435	86	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	13,930	2,789	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Buy	76	15	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Buy	40	8	Ordinary

26-Aug-15	UBS Securities Australia Ltd	Buy	319	63	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	35,608	6,897	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	9,261	(1,790)	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Buy	71	14	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	43,414	8,696	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	35,911	7,211	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	39,774	7,990	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	49,973	(10,000)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	1,746,810	(350,000)	Ordinary
26-Aug-15	UBS New Zealand Limited	Buy	2,245,651	450,000	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	498,101	(100,000)	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	62,956	(12,500)	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Sell	37,644	(7,500)	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Buy	688	136	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Buy	1,974	390	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Buy	26,467	5,229	Ordinary
26-Aug-15	UBS Securities Australia Ltd	Buy	739	146	Ordinary
26-Aug-15	UBS New Zealand Limited	Sell	34,700	(6,934)	Ordinary
26-Aug-15	UBS AG, Australia Branch	Sell	576,845	(114,000)	Ordinary
26-Aug-15	UBS AG, Australia Branch	Sell	3,917	(776)	Ordinary
26-Aug-15	UBS AG, Australia Branch	Sell	5	(1)	Ordinary
26-Aug-15	UBS AG, Australia Branch	Buy	1,340,051	263,650	Ordinary
26-Aug-15	UBS AG, Australia Branch	Buy	285,661	56,561	Ordinary
26-Aug-15	UBS AG, Australia Branch	Sell	26,430	(5,223)	Ordinary
26-Aug-15	UBS AG, Australia Branch	Sell	4,014	(793)	Ordinary
26-Aug-15	UBS AG, Australia Branch	Buy	23,092	5,067	Ordinary
27-Aug-15	UBS Securities LLC	Stock returned	N/A	(1,300,000)	Ordinary
27-Aug-15	UBS Securities LLC	Stock returned	N/A	(513,613)	Ordinary
27-Aug-15	UBS Global Asset Management	Sell	189,328	(38,029)	Ordinary
27-Aug-15	UBS AG, London Branch	Stock returned	N/A	(20,000)	Ordinary
27-Aug-15	UBS AG, London Branch	Stock returned	N/A	(30,000)	Ordinary
27-Aug-15	UBS AG, London Branch	Stock returned	N/A	(31,387)	Ordinary
27-Aug-15	UBS AG, London Branch	Stock returned	N/A	(25,000)	Ordinary
27-Aug-15	UBS AG, London Branch	Stock returned	N/A	(30,000)	Ordinary
27-Aug-15	UBS AG, London Branch	Stock returned	N/A	(25,000)	Ordinary
27-Aug-15	UBS AG, London Branch	Stock returned	N/A	(25,000)	Ordinary
27-Aug-15	UBS Securities Australia Ltd	Buy	3,030	600	Ordinary
27-Aug-15	UBS Securities Australia Ltd	Buy	11,259	2,210	Ordinary
27-Aug-15	UBS Securities Australia Ltd	Sell	211,934	(42,073)	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy	18,119	3,588	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy	7,131	1,412	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	10	(2)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	5	(1)	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy	8,469	1,677	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	21	(4)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	5	(1)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	10	(2)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	5,150	(1,000)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	4,493	(881)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	5	(1)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	5	(1)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	20	(4)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	20	(4)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	10	(2)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	20	(4)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	31	(6)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	10	(2)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	26	(5)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	2,550	(500)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	5	(1)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	10	(2)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell	20	(4)	Ordinary

27-Aug-15	UBS New Zealand Limited	Sell		10	(2)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		26	(5)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		10	(2)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		26	(5)	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		35,804	7,062	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		14,896	2,938	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		17,427	3,444	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		3,694	730	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		243	48	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		147	29	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		233	46	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		243	48	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		28,614	5,655	Ordinary
27-Aug-15	UBS Securities Australia Ltd	Buy		31	6	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		12,728	(2,500)	Ordinary
27-Aug-15	UBS Securities Australia Ltd	Sell		5	(1)	Ordinary
27-Aug-15	UBS Securities Australia Ltd	Sell		5	(1)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		5,242	(1,034)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		15	(3)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		112	(22)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		25	(5)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		50,100	(10,000)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		15	(3)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		10	(2)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		1,493	(298)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		10	(2)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		1,483	(296)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		22,039	(4,399)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		50,210	(10,000)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		25,326	5,000	Ordinary
27-Aug-15	UBS Securities Australia Ltd	Buy		25,192	4,999	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		62,638	(12,500)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		499,000	(100,000)	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		25,000	5,000	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		33,120	6,624	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		5,035	1,007	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		11,845	2,369	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		22,465	4,493	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		52,535	10,507	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		18,595	3,719	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		6,405	1,281	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		1,282	257	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		23,668	4,743	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		49,900	10,000	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		47,749	9,569	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		2,151	431	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		73,268	14,683	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		1,582	317	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		49,680	9,956	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		220	44	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		49,780	9,976	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		4,331	868	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		20,738	4,156	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		28,922	5,796	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		2,515	504	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		34,930	7,000	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		3,039	609	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		5,444	1,091	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		2,540	510	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		498,500	(100,000)	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		1,354	271	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		87,543	(17,517)	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		43,889	8,813	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		47,260	9,490	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		53,849	10,813	Ordinary

27-Aug-15	UBS New Zealand Limited	Buy		5,911	1,187	Ordinary
27-Aug-15	UBS New Zealand Limited	Buy		49,800	10,000	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		51,102	(10,239)	Ordinary
27-Aug-15	UBS New Zealand Limited	Sell		148,350	(29,628)	Ordinary
27-Aug-15	UBS Securities Australia Ltd	Buy		3,751	746	Ordinary
27-Aug-15	UBS Securities Australia Ltd	Buy		19,299	3,838	Ordinary
27-Aug-15	UBS Securities Australia Ltd	Buy		4,078	811	Ordinary
27-Aug-15	UBS AG, Australia Branch	Buy		576,845	114,000	Ordinary
27-Aug-15	UBS AG, Australia Branch	Buy		576,845	114,000	Ordinary
27-Aug-15	UBS AG, Australia Branch	Buy		105,228	20,918	Ordinary
27-Aug-15	UBS AG, Australia Branch	Buy		199,640	39,581	Ordinary
27-Aug-15	UBS AG, London Branch	Buy		126,089	25,190	Ordinary
27-Aug-15	UBS AG, Australia Branch	Buy		13,215	2,907	Ordinary
27-Aug-15	UBS AG, Australia Branch	Sell		5,205	(1,149)	Ordinary