

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **ASALEO CARE LIMITED**

ACN/ARSN **154 461 300**

1. Details of substantial holder

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **29 June 2016**

The previous notice was given to the company on **23 June 2016**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	42,171,373	7.53%	36,570,686	6.53%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	98,339 Ordinary	98,339
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	13,142 Ordinary	13,142

UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	34,200 Ordinary	34,200
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	53,256 Ordinary	53,256
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	13,564,000 Ordinary	13,564,000
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	9,198,492 Ordinary	9,198,492
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	2,297,307 Ordinary	2,297,307
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	9,200,000 Ordinary	9,200,000
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	7,592 Ordinary	7,592
UBS AG Australia Branch	UBS Nominees Pty Ltd	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)	2,104,358 Ordinary	2,104,358

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

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

SIGNATURE

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:



Date: 1 July 2016

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 1 July 2016

Contact details for this notice:

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

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.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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

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

Parties to agreement	Transfer date
The Bank of New York Mellon	(i) 25 May 2016
Citibank NA as an agent acting on behalf of its clients	(i) 8 September 2015 (ii) 25 February 2016 (iii) 21 March 2016 (iv) 2 May 2016 (v) 3 May 2016
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 18 May 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 21 June 2016
The Northern Trust Company as an agent acting on behalf of its clients	(i) 8 March 2016 (ii) 17 March 2016 (iii) 30 March 2016 (iv) 18 May 2016 (v) 16 June 2016
RBC Dexia Investor Services Trust	(i) 20 June 2016
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 17 May 2016 (ii) 25 May 2016
The Bank of New York Mellon Corporation	(i) 4 May 2016

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

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 15 March 2016 (ii) 1 April 2016 (iii) 11 April 2016 (iv) 12 April 2016 (v) 13 April 2016 (vi) 27 April 2016 (vii) 25 May 2016 (viii) 17 June 2016
Citibank NA as an agent acting on behalf of its clients	(i) 22 October 2015 (ii) 29 February 2016 (iii) 7 April 2016 (iv) 13 May 2016 (v) 15 June 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 21 June 2016 (ii) 23 June 2016
Macquarie Bank Ltd	(i) 28 June 2016

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Barclays Global Investment NA as an agent acting on behalf of its clients	(i) 4 May 2016 (ii) 21 June 2016
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 29 February 2016 (ii) 14 April 2016 (iii) 2 May 2016 (iv) 20 June 2016
Citibank NA as an agent acting on behalf of its clients	(i) 25 February 2016 (ii) 17 March 2016 (iii) 17 May 2016
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 29 February 2016 (ii) 31 March 2016

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
CFS Specialist Fund 20	(i) 4 March 2016 (ii) 22 June 2016 (iii) 28 June 2016
Optimal Fund Management Australia Pty Limited as Trustee for the Optimal Australia Absolute Trust	(i) 4 March 2016 (ii) 28 June 2016
Arcadia Comm Spec Fund 9	(i) 28 April 2016 (ii) 23 June 2016

Date of Change		Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
22-Jun-16	UBS Securities Australia Ltd	Sell	46	(21)	Ordinary	
22-Jun-16	UBS Securities Australia Ltd	Buy	45	21	Ordinary	
22-Jun-16	UBS Securities Australia Ltd	Buy	274	128	Ordinary	
22-Jun-16	UBS Securities Australia Ltd	Buy	121	57	Ordinary	
22-Jun-16	UBS Securities Australia Ltd	Buy	32	15	Ordinary	
22-Jun-16	UBS Securities Australia Ltd	Buy	15,423	7,196	Ordinary	
22-Jun-16	UBS Securities Australia Ltd	Sell	6,038	(2,844)	Ordinary	
22-Jun-16	UBS Securities Australia Ltd	Sell	4,752	(2,239)	Ordinary	
22-Jun-16	UBS Securities Australia Ltd	Buy	31,501	14,752	Ordinary	
22-Jun-16	UBS Securities Australia Ltd	Sell	18,492	(8,495)	Ordinary	
22-Jun-16	UBS AG Australia Branch	Stock received	N/A	494,196	Ordinary	
22-Jun-16	UBS Securities Australia Ltd	Stock returned	N/A	(248,065)	Ordinary	
22-Jun-16	UBS Securities Australia Ltd	Stock returned	N/A	(490,560)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	19	(9)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	11	(5)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	11	(5)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	10	5	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	82	39	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	4	2	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	61	29	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	69	33	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	17	8	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	19	9	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	29	14	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	23	11	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	21	10	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	21	10	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	8	4	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	17	8	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	151	72	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	134	64	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	6	3	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	19	(9)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	23	(14)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	29	(11)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	21	(10)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	21	(10)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	17	(8)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	134	(64)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	150	(72)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	6	(3)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	16,599	7,875	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	3,653	(1,748)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	4,506	2,151	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	10,450	(5,000)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	192,355	91,869	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	8,304	(3,946)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Buy	14,085	5,687	Ordinary	
23-Jun-16	UBS AG Australia Branch	Stock received	N/A	88,541	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Stock returned	N/A	(1,300,000)	Ordinary	
23-Jun-16	UBS Securities Australia Ltd	Sell	286	(132)	Ordinary	
24-Jun-16	UBS Securities Australia Ltd	Buy	412	196	Ordinary	
24-Jun-16	UBS Securities Australia Ltd	Buy	24,928	11,787	Ordinary	
24-Jun-16	UBS Securities Australia Ltd	Sell	4,460	(2,120)	Ordinary	
24-Jun-16	UBS Securities Australia Ltd	Buy	57,300	27,168	Ordinary	
24-Jun-16	UBS Securities Australia Ltd	Buy	11,276	5,342	Ordinary	

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
24-Jun-16	UBS Securities Australia Ltd	Sell	114,981	(54,239)	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Buy	4,730	2,219	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Sell	475	(219)	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Buy	46,505	22,095	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Buy	34,478	(16,254)	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Sell	12,613	(5,929)	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Buy	12,905	6,011	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Buy	15,882	7,494	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Buy	6,103	2,878	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Buy	3,855	1,818	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Buy	45,343	21,555	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Stock returned	N/A	(381,790)	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Sell	15,195	(7,485)	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Sell	130	(64)	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Buy	57	28	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Buy	509	248	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Buy	16	8	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Buy	160	78	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Buy	300	148	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Sell	10,688	(5,288)	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Sell	34,176	16,944	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Sell	48,612	(23,947)	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Buy	16,690	8,234	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Buy	145,488	71,768	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Sell	12,180	(6,000)	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Buy	59,832	29,657	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Sell	35,902	(17,703)	Ordinary
27-Jun-16	UBS AG Australia Branch	Stock returned	N/A	(12,037)	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Stock returned	N/A	(374,588)	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Stock returned	N/A	(914,585)	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy	10	5	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy	28	13	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy	14	7	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy	143	72	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy	2	1	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy	72	36	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Sell	143	(72)	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy	16,677	8,296	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy	155,174	77,224	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Sell	79,919	(39,564)	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy	25,826	12,849	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy	12,542	6,241	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Sell	41,593	(20,685)	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy	36,135	18,017	Ordinary
28-Jun-16	UBS AG Australia Branch	Stock received	N/A	14,066	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Stock borrowed	N/A	1,600,000	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Sell	6	(3)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Sell	21	(10)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Sell	54	(26)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Sell	15	(7)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Sell	76	(36)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Sell	151	(72)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Buy	151	72	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Buy	349	166	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Buy	2	1	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Buy	28,624	13,628	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Buy	76	36	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Buy	17,254	8,172	Ordinary

29-Jun-16	UBS Securities Australia Ltd	Sell		30,206	(14,384)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Buy	125,200		59,435	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Sell	5,148		(2,463)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Buy	171,408		81,514	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Sell	23,286		(11,031)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Buy	43,539		20,716	Ordinary
29-Jun-16	UBS AG Australia Branch	Stock returned		N/A	(50,000)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(750,000)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(1,125,312)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(14,089)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(200,000)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(75,000)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(106,508)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(20,000)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(50,000)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(2,000,000)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(500,000)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(90,000)	Ordinary