

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme UGL LimitedACN/ARSN 009 180 287**1. Details of substantial holder (1)**Name Janus Capital Management LLC ("JCM")ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

1/October/2013

The previous notice was given to the company on

1/October/2013

The previous notice was dated

30/September/2013**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)
<b>Ordinary</b>	<b>9,450,540</b>	<b>9,450,540</b>	<b>12,712,847</b>	<b>12,712,847</b>

**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
<b>1/October/2013</b>	<b>Janus Capital Management LLC</b>	<b>Increase in shares owned by investment manager</b>	<b>8.32 AUD</b>	<b>Ordinary Shares 3,262,307</b>	<b>Janus Capital Management LLC</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 as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
<b>N/A</b>					

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### 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	

### 6. Addresses

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

Name	Address
Janus Capital Management LLC	151 Detroit St., Denver, CO 80206, USA

### Signature

print name	Nicholas McMordie	capacity	Senior Compliance Analyst / Janus Capital Management LLC
sign here		date	2/October/2013

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

APPENDIX

Transaction History for the Period between 8 August 2013 and 1 October 2013

Company	Trade Date	Transaction Type	Shares	Net Amount	Currency
UGL Limited	8/8/2013	Buy	129,600.00	\$ 955,653.10	USD
UGL Limited	8/8/2013	Buy	193,292.00	\$ 1,433,145.24	USD
UGL Limited	8/8/2013	Buy	6,221.00	\$ 46,659.05	USD
UGL Limited	8/8/2013	Buy	1,908.00	\$ 14,069.34	USD
UGL Limited	8/8/2013	Buy	2,845.00	\$ 21,093.98	USD
UGL Limited	8/8/2013	Buy	91	\$ 682.52	USD
UGL Limited	8/8/2013	Buy	1,891.00	\$ 13,943.98	USD
UGL Limited	8/8/2013	Buy	2,820.00	\$ 20,908.62	USD
UGL Limited	8/8/2013	Buy	90	\$ 675.03	USD
UGL Limited	8/9/2013	Buy	214,716.00	\$ 1,593,590.04	USD
UGL Limited	8/9/2013	Buy	3,160.00	\$ 23,453.04	USD
UGL Limited	8/9/2013	Buy	3,132.00	\$ 23,245.24	USD
UGL Limited	8/12/2013	Buy	293,761.00	\$ 2,206,616.33	USD
UGL Limited	8/12/2013	Buy	191,692.00	\$ 1,444,469.35	USD
UGL Limited	8/12/2013	Buy	4,324.00	\$ 32,480.18	USD
UGL Limited	8/12/2013	Buy	2,821.00	\$ 21,257.26	USD
UGL Limited	8/12/2013	Buy	4,286.00	\$ 32,194.73	USD
UGL Limited	8/12/2013	Buy	2,796.00	\$ 21,068.88	USD
UGL Limited	8/13/2013	Buy	141,888.00	\$ 1,070,719.79	USD
UGL Limited	8/13/2013	Buy	2,088.00	\$ 15,756.53	USD
UGL Limited	8/13/2013	Buy	2,070.00	\$ 15,620.70	USD
UGL Limited	8/21/2013	Buy	96,316.00	\$ 690,381.05	USD
UGL Limited	8/21/2013	Buy	288,160.00	\$ 2,082,452.14	USD
UGL Limited	8/21/2013	Buy	860	\$ 6,164.37	USD
UGL Limited	8/21/2013	Buy	2,573.00	\$ 18,594.36	USD
UGL Limited	8/21/2013	Buy	1,411.00	\$ 10,113.87	USD
UGL Limited	8/21/2013	Buy	4,222.00	\$ 30,511.22	USD
UGL Limited	8/21/2013	Buy	1,413.00	\$ 10,128.21	USD
UGL Limited	8/21/2013	Buy	4,228.00	\$ 30,554.58	USD
UGL Limited	8/22/2013	Buy	240,788.00	\$ 1,751,211.82	USD
UGL Limited	8/22/2013	Buy	2,150.00	\$ 15,636.60	USD
UGL Limited	8/22/2013	Buy	3,528.00	\$ 25,658.57	USD
UGL Limited	8/22/2013	Buy	3,533.00	\$ 25,694.93	USD
UGL Limited	8/23/2013	Buy	240,790.00	\$ 1,774,231.02	USD
UGL Limited	8/23/2013	Buy	2,150.00	\$ 15,842.01	USD
UGL Limited	8/23/2013	Buy	3,528.00	\$ 25,995.63	USD
UGL Limited	8/23/2013	Buy	3,533.00	\$ 26,032.47	USD
UGL Limited	8/26/2013	Buy	288,947.00	\$ 2,117,251.34	USD
UGL Limited	8/26/2013	Buy	2,581.00	\$ 18,912.21	USD
UGL Limited	8/26/2013	Buy	4,233.00	\$ 31,017.19	USD
UGL Limited	8/26/2013	Buy	4,239.00	\$ 31,061.16	USD
UGL Limited	9/5/2013	Buy	38,229.00	\$ 305,349.52	USD
UGL Limited	9/5/2013	Buy	40,348.00	\$ 322,146.10	USD
UGL Limited	9/5/2013	Buy	335,166.00	\$ 2,688,031.32	USD
UGL Limited	9/5/2013	Buy	164,403.00	\$ 1,319,732.39	USD
UGL Limited	9/5/2013	Buy	554	\$ 4,425.01	USD

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UGL Limited	9/5/2013	Buy	586	\$	4,678.74	USD
UGL Limited	9/5/2013	Buy	4,866.00	\$	39,025.32	USD
UGL Limited	9/5/2013	Buy	2,387.00	\$	19,161.46	USD
UGL Limited	9/5/2013	Buy	566	\$	4,520.86	USD
UGL Limited	9/5/2013	Buy	598	\$	4,774.55	USD
UGL Limited	9/5/2013	Buy	4,968.00	\$	39,843.36	USD
UGL Limited	9/5/2013	Buy	2,437.00	\$	19,562.83	USD
UGL Limited	9/6/2013	Buy	232,132.00	\$	1,848,876.19	USD
UGL Limited	9/6/2013	Buy	3,369.00	\$	26,833.29	USD
UGL Limited	9/6/2013	Buy	3,441.00	\$	27,406.75	USD
UGL Limited	9/13/2013	Buy	2,415.00	\$	19,478.53	USD
UGL Limited	9/13/2013	Buy	137	\$	1,105.32	USD
UGL Limited	9/13/2013	Buy	1,335.00	\$	10,765.48	USD
UGL Limited	9/13/2013	Buy	164,467.00	\$	1,334,457.94	USD
UGL Limited	9/13/2013	Buy	96,658.00	\$	784,887.12	USD
UGL Limited	9/13/2013	Buy	13	\$	104.85	USD
UGL Limited	9/13/2013	Buy	1	\$	8.07	USD
UGL Limited	9/13/2013	Buy	7	\$	56.45	USD
UGL Limited	9/13/2013	Buy	882	\$	7,156.41	USD
UGL Limited	9/13/2013	Buy	518	\$	4,206.29	USD
UGL Limited	9/13/2013	Buy	35	\$	282.30	USD
UGL Limited	9/13/2013	Buy	2	\$	16.14	USD
UGL Limited	9/13/2013	Buy	19	\$	153.22	USD
UGL Limited	9/13/2013	Buy	2,385.00	\$	19,351.50	USD
UGL Limited	9/13/2013	Buy	1,402.00	\$	11,384.59	USD
UGL Limited	9/13/2013	Buy	36	\$	290.36	USD
UGL Limited	9/13/2013	Buy	1	\$	8.07	USD
UGL Limited	9/13/2013	Buy	20	\$	161.28	USD
UGL Limited	9/13/2013	Buy	2,419.00	\$	19,627.37	USD
UGL Limited	9/13/2013	Buy	1,422.00	\$	11,547.00	USD
UGL Limited	9/16/2013	Buy	73,278.00	\$	606,069.56	USD
UGL Limited	9/16/2013	Buy	20,858.00	\$	172,512.88	USD
UGL Limited	9/16/2013	Buy	110,778.00	\$	916,225.51	USD
UGL Limited	9/16/2013	Buy	594	\$	4,912.87	USD
UGL Limited	9/16/2013	Buy	1,606.00	\$	13,282.94	USD
UGL Limited	9/16/2013	Buy	1,630.00	\$	13,481.45	USD
UGL Limited	9/17/2013	Buy	107,812.00	\$	891,996.87	USD
UGL Limited	9/17/2013	Buy	30,688.00	\$	253,901.23	USD
UGL Limited	9/17/2013	Buy	162,986.00	\$	1,348,486.27	USD
UGL Limited	9/17/2013	Buy	874	\$	7,231.15	USD
UGL Limited	9/17/2013	Buy	2,363.00	\$	19,550.59	USD
UGL Limited	9/17/2013	Buy	2,398.00	\$	19,840.17	USD
UGL Limited	9/18/2013	Buy	114,365.00	\$	937,661.92	USD
UGL Limited	9/18/2013	Buy	59,677.00	\$	490,275.65	USD
UGL Limited	9/18/2013	Buy	32,554.00	\$	266,905.49	USD
UGL Limited	9/18/2013	Buy	16,987.00	\$	139,556.49	USD
UGL Limited	9/18/2013	Buy	172,893.00	\$	1,417,524.44	USD
UGL Limited	9/18/2013	Buy	90,217.00	\$	741,176.64	USD

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UGL Limited	9/18/2013	Buy	927 \$	7,600.34	USD
UGL Limited	9/18/2013	Buy	484 \$	3,976.30	USD
UGL Limited	9/18/2013	Buy	2,507.00 \$	20,554.53	USD
UGL Limited	9/18/2013	Buy	1,308.00 \$	10,745.86	USD
UGL Limited	9/18/2013	Buy	2,543.00 \$	20,849.69	USD
UGL Limited	9/18/2013	Buy	1,327.00 \$	10,901.96	USD
UGL Limited	9/19/2013	Buy	40,726.00 \$	339,274.43	USD
UGL Limited	9/19/2013	Buy	181,020.00 \$	1,514,950.99	USD
UGL Limited	9/19/2013	Buy	11,593.00 \$	96,577.33	USD
UGL Limited	9/19/2013	Buy	51,526.00 \$	431,219.56	USD
UGL Limited	9/19/2013	Buy	61,569.00 \$	512,910.36	USD
UGL Limited	9/19/2013	Buy	273,659.00 \$	2,290,244.03	USD
UGL Limited	9/19/2013	Buy	330 \$	2,749.12	USD
UGL Limited	9/19/2013	Buy	1,467.00 \$	12,277.28	USD
UGL Limited	9/19/2013	Buy	893 \$	7,439.28	USD
UGL Limited	9/19/2013	Buy	3,968.00 \$	33,208.07	USD
UGL Limited	9/19/2013	Buy	906 \$	7,547.58	USD
UGL Limited	9/19/2013	Buy	4,025.00 \$	33,685.10	USD
UGL Limited	9/20/2013	Buy	58,780.00 \$	490,705.62	USD
UGL Limited	9/20/2013	Buy	16,731.00 \$	139,673.29	USD
UGL Limited	9/20/2013	Buy	88,861.00 \$	741,827.02	USD
UGL Limited	9/20/2013	Buy	476 \$	3,973.73	USD
UGL Limited	9/20/2013	Buy	1,289.00 \$	10,760.79	USD
UGL Limited	9/20/2013	Buy	1,307.00 \$	10,911.06	USD
UGL Limited	9/23/2013	Buy	51,603.00 \$	429,287.71	USD
UGL Limited	9/23/2013	Buy	32,175.00 \$	267,364.65	USD
UGL Limited	9/23/2013	Buy	4,748.00 \$	39,450.91	USD
UGL Limited	9/23/2013	Buy	421,248.00 \$	3,517,768.33	USD
UGL Limited	9/23/2013	Buy	14,689.00 \$	122,198.46	USD
UGL Limited	9/23/2013	Buy	9,158.00 \$	76,100.24	USD
UGL Limited	9/23/2013	Buy	1,352.00 \$	11,233.70	USD
UGL Limited	9/23/2013	Buy	119,907.00 \$	1,001,322.37	USD
UGL Limited	9/23/2013	Buy	78,011.00 \$	648,977.08	USD
UGL Limited	9/23/2013	Buy	48,640.00 \$	404,183.88	USD
UGL Limited	9/23/2013	Buy	7,179.00 \$	59,649.97	USD
UGL Limited	9/23/2013	Buy	636,830.00 \$	5,318,055.88	USD
UGL Limited	9/23/2013	Buy	418 \$	3,477.36	USD
UGL Limited	9/23/2013	Buy	261 \$	2,168.84	USD
UGL Limited	9/23/2013	Buy	39 \$	324.05	USD
UGL Limited	9/23/2013	Buy	3,414.00 \$	28,509.72	USD
UGL Limited	9/23/2013	Buy	1,131.00 \$	9,408.84	USD
UGL Limited	9/23/2013	Buy	705 \$	5,858.34	USD
UGL Limited	9/23/2013	Buy	105 \$	872.44	USD
UGL Limited	9/23/2013	Buy	9,234.00 \$	77,111.52	USD
UGL Limited	9/23/2013	Buy	1,148.00 \$	9,550.27	USD
UGL Limited	9/23/2013	Buy	716 \$	5,949.74	USD
UGL Limited	9/23/2013	Buy	105 \$	872.44	USD
UGL Limited	9/23/2013	Buy	9,367.00 \$	78,222.18	USD

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UGL Limited	9/24/2013	Buy	932 \$	7,693.71	USD
UGL Limited	9/24/2013	Buy	42,124.00 \$	349,256.37	USD
UGL Limited	9/24/2013	Buy	265 \$	2,187.59	USD
UGL Limited	9/24/2013	Buy	11,991.00 \$	99,419.17	USD
UGL Limited	9/24/2013	Buy	1,408.00 \$	11,623.10	USD
UGL Limited	9/24/2013	Buy	63,683.00 \$	528,005.25	USD
UGL Limited	9/24/2013	Buy	7 \$	57.79	USD
UGL Limited	9/24/2013	Buy	342 \$	2,835.57	USD
UGL Limited	9/24/2013	Buy	20 \$	165.10	USD
UGL Limited	9/24/2013	Buy	924 \$	7,661.02	USD
UGL Limited	9/24/2013	Buy	21 \$	173.35	USD
UGL Limited	9/24/2013	Buy	936 \$	7,760.52	USD
UGL Limited	9/25/2013	Buy	3,691.00 \$	30,262.87	USD
UGL Limited	9/25/2013	Buy	9,815.00 \$	80,533.02	USD
UGL Limited	9/25/2013	Buy	11,504.00 \$	94,394.23	USD
UGL Limited	9/25/2013	Buy	87,760.00 \$	722,539.79	USD
UGL Limited	9/25/2013	Buy	1,050.00 \$	8,609.05	USD
UGL Limited	9/25/2013	Buy	2,794.00 \$	22,925.04	USD
UGL Limited	9/25/2013	Buy	3,275.00 \$	26,872.49	USD
UGL Limited	9/25/2013	Buy	24,980.00 \$	205,663.67	USD
UGL Limited	9/25/2013	Buy	5,581.00 \$	45,759.17	USD
UGL Limited	9/25/2013	Buy	14,837.00 \$	121,739.03	USD
UGL Limited	9/25/2013	Buy	17,391.00 \$	142,699.06	USD
UGL Limited	9/25/2013	Buy	132,673.00 \$	1,092,314.51	USD
UGL Limited	9/25/2013	Buy	30 \$	245.97	USD
UGL Limited	9/25/2013	Buy	80 \$	656.41	USD
UGL Limited	9/25/2013	Buy	93 \$	763.09	USD
UGL Limited	9/25/2013	Buy	711 \$	5,853.76	USD
UGL Limited	9/25/2013	Buy	81 \$	664.13	USD
UGL Limited	9/25/2013	Buy	215 \$	1,764.09	USD
UGL Limited	9/25/2013	Buy	252 \$	2,067.75	USD
UGL Limited	9/25/2013	Buy	1,924.00 \$	15,840.55	USD
UGL Limited	9/25/2013	Buy	82 \$	672.33	USD
UGL Limited	9/25/2013	Buy	218 \$	1,788.71	USD
UGL Limited	9/25/2013	Buy	256 \$	2,100.57	USD
UGL Limited	9/25/2013	Buy	1,952.00 \$	16,071.08	USD
UGL Limited	9/26/2013	Buy	6,920.00 \$	55,058.13	USD
UGL Limited	9/26/2013	Buy	140 \$	1,115.19	USD
UGL Limited	9/26/2013	Buy	1,709.00 \$	13,694.74	USD
UGL Limited	9/26/2013	Buy	61,783.00 \$	503,789.44	USD
UGL Limited	9/26/2013	Buy	1,970.00 \$	15,674.06	USD
UGL Limited	9/26/2013	Buy	39 \$	310.66	USD
UGL Limited	9/26/2013	Buy	487 \$	3,902.48	USD
UGL Limited	9/26/2013	Buy	17,586.00 \$	143,399.34	USD
UGL Limited	9/26/2013	Buy	10,462.00 \$	83,239.61	USD
UGL Limited	9/26/2013	Buy	210 \$	1,672.79	USD
UGL Limited	9/26/2013	Buy	2,584.00 \$	20,706.39	USD
UGL Limited	9/26/2013	Buy	93,401.00 \$	761,608.17	USD

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UGL Limited	9/26/2013	Buy	56 \$	445.55	USD
UGL Limited	9/26/2013	Buy	1 \$	7.97	USD
UGL Limited	9/26/2013	Buy	14 \$	112.18	USD
UGL Limited	9/26/2013	Buy	501 \$	4,085.24	USD
UGL Limited	9/26/2013	Buy	152 \$	1,209.36	USD
UGL Limited	9/26/2013	Buy	2 \$	15.93	USD
UGL Limited	9/26/2013	Buy	38 \$	304.50	USD
UGL Limited	9/26/2013	Buy	1,355.00 \$	11,048.91	USD
UGL Limited	9/26/2013	Buy	154 \$	1,225.28	USD
UGL Limited	9/26/2013	Buy	3 \$	23.90	USD
UGL Limited	9/26/2013	Buy	38 \$	304.50	USD
UGL Limited	9/26/2013	Buy	1,374.00 \$	11,203.84	USD
UGL Limited	9/27/2013	Buy	38,517.00 \$	322,058.03	USD
UGL Limited	9/27/2013	Buy	11,012.00 \$	92,076.31	USD
UGL Limited	9/27/2013	Buy	24,447.00 \$	204,412.41	USD
UGL Limited	9/27/2013	Buy	111 \$	928.12	USD
UGL Limited	9/27/2013	Buy	357 \$	2,985.03	USD
UGL Limited	9/27/2013	Buy	361 \$	3,018.49	USD
UGL Limited	9/30/2013	Buy	269 \$	2,219.72	USD
UGL Limited	9/30/2013	Buy	2,113.00 \$	17,443.97	USD
UGL Limited	9/30/2013	Buy	16,924.00 \$	140,386.98	USD
UGL Limited	9/30/2013	Buy	491,455.00 \$	4,099,127.86	USD
UGL Limited	9/30/2013	Buy	175,520.00 \$	1,462,665.20	USD
UGL Limited	9/30/2013	Buy	77 \$	635.38	USD
UGL Limited	9/30/2013	Buy	602 \$	4,969.83	USD
UGL Limited	9/30/2013	Buy	4,817.00 \$	39,957.70	USD
UGL Limited	9/30/2013	Buy	139,892.00 \$	1,166,811.19	USD
UGL Limited	9/30/2013	Buy	49,961.00 \$	416,341.26	USD
UGL Limited	9/30/2013	Buy	406 \$	3,350.22	USD
UGL Limited	9/30/2013	Buy	3,194.00 \$	26,368.22	USD
UGL Limited	9/30/2013	Buy	25,586.00 \$	212,239.51	USD
UGL Limited	9/30/2013	Buy	742,967.00 \$	6,196,939.15	USD
UGL Limited	9/30/2013	Buy	265,345.00 \$	2,211,206.13	USD
UGL Limited	9/30/2013	Buy	2 \$	16.50	USD
UGL Limited	9/30/2013	Buy	17 \$	140.34	USD
UGL Limited	9/30/2013	Buy	137 \$	1,136.43	USD
UGL Limited	9/30/2013	Buy	3,984.00 \$	33,229.75	USD
UGL Limited	9/30/2013	Buy	1,423.00 \$	11,858.33	USD
UGL Limited	9/30/2013	Buy	6 \$	49.51	USD
UGL Limited	9/30/2013	Buy	46 \$	379.76	USD
UGL Limited	9/30/2013	Buy	371 \$	3,077.50	USD
UGL Limited	9/30/2013	Buy	10,773.00 \$	89,855.44	USD
UGL Limited	9/30/2013	Buy	3,848.00 \$	32,066.63	USD
UGL Limited	9/30/2013	Buy	6 \$	49.51	USD
UGL Limited	9/30/2013	Buy	47 \$	388.01	USD
UGL Limited	9/30/2013	Buy	376 \$	3,118.98	USD
UGL Limited	9/30/2013	Buy	10,929.00 \$	91,156.60	USD
UGL Limited	9/30/2013	Buy	3,903.00 \$	32,524.97	USD



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UGL Limited	10/1/2013	Buy	42,124.00 \$	350,306.02	USD
UGL Limited	10/1/2013	Buy	962,660.00 \$	8,012,522.42	USD
UGL Limited	10/1/2013	Buy	140,416.00 \$	1,172,589.44	USD
UGL Limited	10/1/2013	Buy	11,991.00 \$	99,717.97	USD
UGL Limited	10/1/2013	Buy	274,018.00 \$	2,280,738.13	USD
UGL Limited	10/1/2013	Buy	39,969.00 \$	333,774.12	USD
UGL Limited	10/1/2013	Buy	63,683.00 \$	529,592.12	USD
UGL Limited	10/1/2013	Buy	1,455,316.00 \$	12,113,053.49	USD
UGL Limited	10/1/2013	Buy	212,276.00 \$	1,772,679.73	USD
UGL Limited	10/1/2013	Buy	342 \$	2,844.10	USD
UGL Limited	10/1/2013	Buy	7,803.00 \$	64,946.83	USD
UGL Limited	10/1/2013	Buy	1,138.00 \$	9,503.24	USD
UGL Limited	10/1/2013	Buy	924 \$	7,684.05	USD
UGL Limited	10/1/2013	Buy	21,103.00 \$	175,646.92	USD
UGL Limited	10/1/2013	Buy	3,078.00 \$	25,703.84	USD
UGL Limited	10/1/2013	Buy	936 \$	7,783.84	USD
UGL Limited	10/1/2013	Buy	21,407.00 \$	178,177.21	USD
UGL Limited	10/1/2013	Buy	3,123.00 \$	26,079.63	USD

**Total Purchases**

**12,712,847.00**

**103,159,567.16**

**USD**

Senior Compliance Analyst/Janus Capital Management LLC

2-Oct-13

Date