

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **RAMELIUS RESOURCES LIMITED**

ACN/ARSN **001 717 540**

### 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 **28 July 2025**

The previous notice was given to the company on **24 July 2025**

### 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	60,962,146	5.26%	73,039,629	6.30%

### 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 C.					

#### 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 Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	931,599 Ordinary	931,599 Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,858,383 Ordinary	1,858,383 Ordinary
	Various Custodians		Beneficial Owner	462,752 Ordinary	462,752 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	11,879,371 Ordinary	11,879,371 Ordinary
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	85,004 Ordinary	85,004 Ordinary
UBS Asset Management (Europe) S.A.	Various Custodians	UBS Asset Management (Europe) S.A.	Fund Manager with power to exercise control over voting shares	123,416 Ordinary	123,416 Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	188,542 Ordinary	188,542 Ordinary
UBS Fund Management (Ireland) Ltd.	Various Custodians	UBS Fund Management (Ireland) Ltd.	Fund Manager with power to exercise control over voting shares	4,222,691 Ordinary	4,222,691 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	3,578,994 Ordinary	3,578,994 Ordinary
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	13,113,998 Ordinary	13,113,998 Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities	35,629,021 Ordinary	35,629,021 Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	34,031 Ordinary	34,031 Ordinary
			Power to control disposal over shares pursuant to stock borrowing and lending activities	931,827 Ordinary	931,827 Ordinary

## 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
UBS AG Australia Branch	Related body corporate
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Deutschland) GmbH	Related body corporate
UBS Asset Management (Europe) S.A.	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Fund Management (Ireland) Ltd.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
UBS Securities LLC	Related body corporate
UBS Switzerland AG	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate

## 6. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Asset Management Switzerland AG	Europaallee 21, 8004 Zurich
UBS Fund Management (Ireland) Ltd.	First Floor, College Park House South Frederick Street, Dublin, Ireland D02 VY46
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

**SIGNATURE**

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 30 July 2025

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Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 30 July 2025

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Contact details for this notice:  
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Ruby Ko  
Group Compliance, Regulatory & Governance  
(T) +852 371 22802  
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**Appendix A**

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

**Appendix A-1**

## Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
California Public Employees' Retirement System	(i) 15 July 2025
	(ii) 25 July 2025
Citibank NA as an agent acting on behalf of its clients	(i) 27 June 2025
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 22 July 2025
JP Morgan Chase Bank,N.A	(i) 21 July 2025
JPMorgan Chase Bank, N.A.	(i) 22 July 2025
SECS FINANC TST - CALFORNA PUB EMPS RTIRMNT SYS - SWUV	(i) 15 July 2025
Securities Finance Trust Company as an agent acting on behalf of its clients	(i) 23 July 2025
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 01 July 2025
	(ii) 22 July 2025
	(iii) 30 June 2025
The Bank Of New York Mellon Corporation	(i) 21 July 2025
The Northern Trust Company as an agent acting on behalf of its clients	(i) 21 July 2025

## Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
CC&L All Strategies Fund	(i) 22 July 2025
CC&L Global Long Short Fund	(i) 01 July 2025
	(ii) 02 April 2025
	(iii) 02 July 2025
	(iv) 04 April 2025
	(v) 06 June 2025
	(vi) 09 May 2025
	(vii) 11 June 2025

	(viii) 12 June 2025
	(ix) 12 May 2025
	(x) 15 May 2025
	(xi) 19 June 2025
	(xii) 19 March 2025
	(xiii) 20 March 2025
	(xiv) 21 May 2025
	(xv) 24 March 2025
	(xvi) 25 July 2025
	(xvii) 26 March 2025
	(xviii) 26 May 2025
	(xix) 27 June 2025
	(xx) 27 May 2025
	(xxi) 29 May 2025
	(xxii) 30 May 2025
	(xxiii) 31 March 2025
CC&L Global Market Neutral II Fund	(i) 01 July 2025
	(ii) 01 May 2025
	(iii) 02 April 2025
	(iv) 02 July 2025
	(v) 02 June 2025
	(vi) 02 May 2025
	(vii) 03 April 2025
	(viii) 03 July 2025
	(ix) 03 June 2025
	(x) 04 April 2025



	(xi) 04 July 2025
	(xii) 05 May 2025
	(xiii) 06 June 2025
	(xiv) 06 May 2025
	(xv) 07 July 2025
	(xvi) 08 April 2025
	(xvii) 08 July 2025
	(xviii) 09 July 2025
	(xix) 09 May 2025
	(xx) 10 April 2025
	(xxi) 10 July 2025
	(xxii) 11 April 2025
	(xxiii) 11 July 2025
	(xxiv) 11 June 2025
	(xxv) 12 June 2025
	(xxvi) 12 May 2025
	(xxvii) 13 May 2025
	(xxviii) 14 April 2025
	(xxix) 15 May 2025
	(xxx) 17 April 2025
	(xxxi) 17 July 2025
	(xxxii) 17 June 2025
	(xxxiii) 18 June 2025
	(xxxiv) 19 June 2025
	(xxxv) 19 March 2025
	(xxxvi) 20 June 2025

	(xxxvii) 20 March 2025
	(xxxviii) 21 March 2025
	(xxxix) 21 May 2025
	(xl) 23 June 2025
	(xli) 23 May 2025
	(xlii) 24 June 2025
	(xliii) 24 March 2025
	(xliv) 25 July 2025
	(xlv) 25 June 2025
	(xlvi) 25 March 2025
	(xlvii) 26 June 2025
	(xlviii) 26 March 2025
	(xlix) 26 May 2025
	(l) 27 June 2025
	(li) 27 March 2025
	(lii) 27 May 2025
	(liii) 28 March 2025
	(liv) 29 April 2025
	(lv) 29 May 2025
	(lvi) 30 April 2025
	(lvii) 30 May 2025
	(lviii) 31 March 2025
CC&L Q Emerging Markets Equity Extension Master Fund Ltd.	(i) 01 July 2025
	(ii) 02 July 2025
	(iii) 02 June 2025
	(iv) 03 July 2025

	(v) 03 June 2025
	(vi) 04 July 2025
	(vii) 04 June 2025
	(viii) 05 June 2025
	(ix) 06 June 2025
	(x) 07 July 2025
	(xi) 08 July 2025
	(xii) 09 July 2025
	(xiii) 10 July 2025
	(xiv) 11 July 2025
	(xv) 11 June 2025
	(xvi) 12 June 2025
	(xvii) 17 July 2025
	(xviii) 17 June 2025
	(xix) 18 June 2025
	(xx) 19 June 2025
	(xxi) 19 March 2025
	(xxii) 20 June 2025
	(xxiii) 23 June 2025
	(xxiv) 24 June 2025
	(xxv) 25 July 2025
	(xxvi) 25 June 2025
	(xxvii) 26 June 2025
	(xxviii) 26 May 2025
	(xxix) 27 May 2025
	(xxx) 29 May 2025

	(xxxi) 30 May 2025
CC&L Q Market Neutral Fund	(i) 10 April 2025
	(ii) 14 April 2025
	(iii) 19 March 2025
CC&L U.S. Q Market Neutral Onshore Fund II	(i) 01 April 2025
	(ii) 02 April 2025
	(iii) 02 May 2025
	(iv) 08 April 2025
	(v) 11 April 2025
	(vi) 14 April 2025
	(vii) 16 April 2025
	(viii) 17 April 2025
	(ix) 19 March 2025
	(x) 20 March 2025
	(xi) 21 March 2025
	(xii) 24 March 2025
	(xiii) 25 March 2025
	(xiv) 26 March 2025
	(xv) 27 March 2025
	(xvi) 28 March 2025
	(xvii) 28 May 2025
CC&LQ 140/40 Fund	(i) 17 April 2025
	(ii) 24 March 2025
	(iii) 28 March 2025
Pala Investments Holdings Ltd	(i) 15 July 2025

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

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 22 July 2025
	(ii) 23 July 2025
	(iii) 25 July 2025
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 22 July 2025
	(ii) 23 July 2025
	(iii) 24 July 2025
	(iv) 28 July 2025
NT09	(i) 23 July 2025
The Northern Trust Company as an agent acting on behalf of its clients	(ii) 16 July 2025
	(iii) 17 July 2025
	(iv) 21 July 2025
	(v) 22 July 2025
	(vi) 23 July 2025
	(vii) 25 July 2025

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund	(i) 21 July 2025
	(ii) 22 July 2025
	(iii) 25 June 2025
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Small Companies	(i) 18 July 2025
	(ii) 21 July 2025
	(iii) 22 July 2025
	(i) 04 July 2025

Regal Funds Management Pty Limited as trustee for and on behalf of Regal Resources High Conviction Fund	(ii) 18 June 2025
	(iii) 19 March 2025
Regal Funds Management Pty Limited as trustee for Atlantic Absolute Return Fund	(i) 21 July 2025
Regal Funds Management Pty Limited as trustee for Regal Resources Long Short Fund	(i) 03 July 2025
	(ii) 04 July 2025
	(iii) 18 June 2025
	(iv) 19 March 2025
	(v) 23 June 2025
Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund	(i) 09 July 2025
	(ii) 18 July 2025
	(iii) 21 July 2025
	(iv) 22 July 2025
	(v) 25 June 2025
Watermark Absolute Return Fund	(i) 21 July 2025
	(ii) 23 June 2025
	(iii) 24 July 2025
	(iv) 24 June 2025
	(v) 26 June 2025
White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund	(i) 05 May 2025
	(ii) 16 June 2025
	(iii) 19 March 2025
	(iv) 23 June 2025
	(v) 24 March 2025
	(vi) 28 July 2025
	(vii) 31 March 2025

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
State Street Bank & Trust Company as an agent acting on behalf of its clients	(iv) 22 July 2025

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



RMS - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
23-Jul-25	UBS Fund Management (Switzerland) AG	Buy		90,454	Ordinary
23-Jul-25	UBS AG London Branch	Stock returned		N/A	Ordinary
23-Jul-25	UBS AG London Branch	Stock returned		N/A	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	2,128,230	(783,388)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	107,742	39,900	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	273,179	(99,190)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	588,312	(213,319)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	499,765	(181,416)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	343,938	(125,000)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	1,258,992	(453,707)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	3,761,827	(1,364,662)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	2,257,979	827,129	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	1,151,319	(414,591)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	40,353	(14,571)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	892,037	(322,734)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	131,747	(47,391)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	318,472	117,206	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	15,123	5,439	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	6,290	(2,269)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	67,999	24,452	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	2,418,139	(873,258)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	459,100	165,776	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	103,529	38,344	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	2,204	(800)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	63,721	(23,004)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	30	11	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	26,492	(9,525)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	3,033,556	(1,098,080)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	2,103,288	(758,926)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	469,107	172,828	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	2,330,229	(842,881)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	81,971	29,748	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	2,812,555	(1,024,461)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	1,490,869	546,406	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	4,096	1,506	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	344,033	(123,753)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	12,989	4,679	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	34,846	(12,552)	Ordinary
23-Jul-25	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	Ordinary
23-Jul-25	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	Ordinary
23-Jul-25	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	Ordinary
23-Jul-25	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Stock borrowed		N/A	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Stock borrowed		N/A	Ordinary
23-Jul-25	UBS Fund Management (Switzerland) AG	Buy		211,385	Ordinary
23-Jul-25	UBS Fund Management (Switzerland) AG	Buy		N/A	Ordinary
23-Jul-25	UBS Fund Management (Switzerland) AG	Buy		N/A	Ordinary
23-Jul-25	UBS Fund Management (Switzerland) AG	Buy		N/A	Ordinary
23-Jul-25	UBS AG London Branch	Stock borrowed		N/A	Ordinary
23-Jul-25	UBS AG London Branch	Stock returned		N/A	Ordinary
23-Jul-25	UBS Asset Management	Corporate action		N/A	Ordinary
23-Jul-25	UBS Asset Management	Corporate action		N/A	Ordinary
23-Jul-25	UBS Asset Management	Corporate action		N/A	Ordinary
23-Jul-25	UBS Asset Management	Corporate action		N/A	Ordinary
23-Jul-25	UBS Asset Management	Corporate action		N/A	Ordinary
23-Jul-25	UBS Asset Management	Corporate action		N/A	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	34,153	12,497	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	172,296	(63,619)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	618,054	223,213	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	1,319,044	(471,660)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	15,216	(5,584)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	126,216	(46,379)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	1,217,085	(442,850)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	221,591	(79,939)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	1,949,352	(711,936)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	1,504,655	552,532	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	195,866	71,991	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	584,754	(214,117)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	43,196	15,427	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	431,560	(157,171)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	358,237	127,951	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	3,235	1,168	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	4,346,234	(1,570,228)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	1,930,422	692,727	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	111,867	40,530	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	69,518	(25,000)	Ordinary

24-Jul-25	UBS Securities Australia Ltd	Buy		91,791	32,914	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell		17	(6)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell		25,978	(9,281)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell		16,209	(5,798)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell		525,026	(188,865)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy		172,699	63,011	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell		2,182,931	(784,155)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy		151,566	55,686	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell		191	(69)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell		2,941,961	(1,060,663)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy		2,600,684	935,128	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell		24,113	(8,682)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy		23,880	8,660	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell		1,478,256	(535,930)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy		1,709,144	626,129	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy		6,216	2,274	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell		356,600	(127,357)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell		3,031	(1,099)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy		120,241	44,151	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy		223,499	82,472	Ordinary
24-Jul-25	UBS AG, Australia Branch	Rehypotheated position		N/A	83,043	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Stock borrowed		N/A	178,566	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Stock borrowed		N/A	935,300	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Stock borrowed		N/A	61	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Stock borrowed		N/A	602,477	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Stock borrowed		N/A	111,408	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Stock borrowed		N/A	3,305,188	Ordinary
24-Jul-25	UBS Asset Management	Buy		30,078	10,742	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		144,950	52,975	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		337,690	(123,746)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		194,450	(71,102)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		166,733	(60,947)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		498,470	(182,717)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		58,675	(21,507)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		743,459	(272,579)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		861,030	315,084	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		123,575	(45,191)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		322,641	118,618	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		538,112	194,159	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		137,144	(50,157)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		14,871	5,455	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		1,382,539	(433,514)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		411,275	150,888	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		373,733	(137,402)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		52,634	(19,268)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		38,149	13,955	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		124,457	(45,356)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		337,128	123,694	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		10,552	3,782	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		22	(8)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		3,248	(1,194)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		87,417	32,021	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		103,357	37,999	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		390,902	142,816	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		372,069	(136,010)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		50,693	(18,577)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		11,540	(4,239)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		387,743	(142,218)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		29,352	10,758	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		574,352	(209,610)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		722,107	264,799	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		3,251	1,187	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell		67,876	(24,853)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy		253,191	92,718	Ordinary
25-Jul-25	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(4,157)	Ordinary
25-Jul-25	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(160,019)	Ordinary
25-Jul-25	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(179,638)	Ordinary
25-Jul-25	UBS AG London Branch	Rehypotheated position		N/A	343	Ordinary
25-Jul-25	UBS AG London Branch	Rehypotheated position		N/A	4,447	Ordinary
25-Jul-25	UBS AG London Branch	Rehypotheated position		N/A	4,562	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Stock borrowed		N/A	8,520,000	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Stock Returned		N/A	(120,000)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Stock Returned		N/A	(74,000)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Stock Returned		N/A	(175,169)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Stock Returned		N/A	(772,072)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Stock Returned		N/A	(75,000)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Stock Returned		N/A	(183,748)	Ordinary
25-Jul-25	UBS AG Hong Kong Branch	Collateral received		N/A	123,606	Ordinary
25-Jul-25	UBS AG London Branch	Stock borrowed		N/A	5,978	Ordinary
25-Jul-25	UBS AG London Branch	Stock returned		N/A	(291,234)	Ordinary
25-Jul-25	UBS AG London Branch	Stock returned		N/A	(5,248,334)	Ordinary

25-Jul-25	UBS Asset Management	Sell	33,826	(12,436)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	34,350	(13,040)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	38,583	(14,713)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	154,353	(56,331)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	60,982	(23,088)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	70,453	(26,309)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	544,322	(204,871)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	421,512	(158,154)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	315,623	(120,306)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	1,473,352	(551,714)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	2,553,247	959,759	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	906	336	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	896,512	343,597	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	4,469	(1,643)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	292,455	112,448	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	8,878	3,364	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	1,036,256	(391,439)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	456,773	173,276	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	10,426	(3,869)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	48,070	18,207	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	10,874	4,171	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	138,950	(50,877)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	2,755,479	1,046,358	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	299,780	115,300	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	67,601	25,653	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	712,703	269,280	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	495,844	(182,517)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	358,005	(134,918)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	300,907	113,157	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	42,453	16,105	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	15,799	(5,962)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	764,671	(283,516)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	2,329,609	872,382	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	740	(270)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	21,330	8,072	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	28,859	(10,872)	Ordinary
28-Jul-25	UBS AG, Australia Branch	Rehypothecated position	N/A	26,169	Ordinary
28-Jul-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(50,000)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Stock borrowed	N/A	2,700,000	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Stock Returned	N/A	(10,000)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Stock borrowed	N/A	563,000	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Stock Returned	N/A	(388,289)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Stock borrowed	N/A	230,000	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Stock borrowed	N/A	11,450,000	Ordinary