Form 605

Corporations Law Section 671B

Notice of ceasing to be a substantial holder

| To: Company Name/Scheme Link Administration Holdings Limited | | | | | |
|--|---|------------------|--|--|--|
| ACN/ARSN | 120 964 098 | 20 964 098 | | | |
| I. Details of substantial holder (1) | | | | | |
| Name | UBS Group AG and its related bodies corporate | | | | |
| ACN/ARSN (if applicable): | - | | | | |
| The holder ceased to be a substantia | al shareholder on | 28 February 2022 | | | |
| The previous notice was given to the company on | | 28 February 2022 | | | |
| The previous notice was dated | | 24 February 2022 | | | |

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4) | Consideration given in relation to change (5) | Class (6) and Number of securities affected | Person's votes affected | |
|------------------------|--|-------------------------|--|---|-------------------------------|--|
| Please see Appendix A. | | | | | | |

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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 |

4. Addresses

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

| Name | Address |
|------|---------|
| N/A | N/A |

SIGNATURE

| Print Name: | Andrew Costley | Capacity: | Authorised signatory |
|-------------|----------------|-----------|----------------------|
| Sign Here: | A. Costley | Date: | 02 March 2022 |
| | | | |
| Print Name: | Florian Naef | Capacity: | Authorised signatory |
| Sign Here: | Frief | Date: | 02 March 2022 |
| | | | |

Contact details for this notice:

Andrew Costley Group Compliance, Regulatory & Governance (T) + 852 3712 3707

| Deta | Porcon whose relevant interest interest | Noturo of Channe | Consideration | | LNK - Appendix A | |
|------------------------|--|-------------------------|--|----------------------|----------------------|--|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class | |
| 25-Feb-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 52,377 | Ordinary | |
| 25-Feb-22 | UBS AG London Branch | Rehypothecated position | N/A | 50,000 | Ordinary | |
| 25-Feb-22 | UBS AG London Branch | Buy | 3,722.40 | 705 | Ordinary | |
| 25-Feb-22 25-Feb-22 | UBS AG London Branch UBS AG London Branch | Buy | 5,448.40 36.82 | 1,028 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy Buy | 15.78 | 7 | Ordinary Ordinary | |
| 25-Feb-22 | UBS AG London Branch | Buy | 105.20 | 20 | Ordinary | |
| 25-Feb-22 | UBS AG London Branch | Buy | 2,434.08 | 461 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 2,197.59 | 417 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 1,891.93 | 359 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 6,042.00 | 1,140 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 2,941.24 | 556 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 259.21 | 49 | Ordinary | |
| 5-Feb-22 5-Feb-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 3,453.12 | 654 295 | Ordinary Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 14,707.50 | 2,775 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 3,041.75 | 575 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 6,644.24 | 1,256 | , | |
| 5-Feb-22 | UBS AG London Branch | Buy | 2,089.55 | 395 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 259.21 | 49 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 21,040.00 | 4,000 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 2,824.62 | 537 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 10.52 | 2 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 216.89 | 41 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 1,067.78 | 203 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 673.28 | 128 | Ordinary | |
| 5-Feb-22 5-Feb-22 | UBS AG London Branch | Buy | 11,362.92 | 2,148 | Ordinary | |
| 5-Feb-22 5-Feb-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 2,412.24 26,277.40 | 456 4,958 | Ordinary Ordinary | |
| 5-Feb-22 5-Feb-22 | UBS AG London Branch | Buy | 8,886.24 | 1,683 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 650.67 | 123 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 15.87 | 3 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 111.09 | 21 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 185.15 | 35 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 7,416.58 | 1,402 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 126.96 | 24 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 1,539.39 | 291 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 14,764.39 | 2,791 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 4,329.60 | 820 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 1,425.60 | 270 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 1,562.88 | 296 | Ordinary | |
| 5-Feb-22 5-Feb-22 | UBS AG London Branch UBS AG London Branch | Buy | 4,324.32 | 819 1,047 | Ordinary | |
| 5-Feb-22 5-Feb-22 | UBS AG London Branch | Buy Buy | 5,528.16 4,889.28 | 926 | Ordinary Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 63.24 | 12 | , | |
| 5-Feb-22 | UBS AG London Branch | Buy | 28,543.68 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 12,280.20 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 13,584.72 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 4,943.26 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 811.58 | 154 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 21.12 | 4 | , | |
| 5-Feb-22 | UBS AG London Branch | Buy | 5.28 | 1 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 597.77 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 14,325.90 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 5.28 | 1 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 253.92 | 48 | , | |
| 5-Feb-22 5-Feb-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 5,068.80 8,822.88 | | Ordinary Ordinary | |
| 5-Feb-22 5-Feb-22 | UBS AG London Branch | Buy | 9,968.64 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 279.84 | 53 | , | |
| 5-Feb-22 | UBS AG London Branch | Buy | 1,312.23 | 249 | , | |
| 5-Feb-22 | UBS AG London Branch | Buy | 3,072.41 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 1,745.70 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 745.89 | 141 | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 8,954.88 | 1,696 | , | |
| 5-Feb-22 | UBS AG London Branch | Buy | 42.24 | 8 | , | |
| 5-Feb-22 | UBS AG London Branch | Buy | 6,226.33 | 1,177 | , | |
| 5-Feb-22 | UBS AG London Branch | Buy | 2,534.40 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 295.68 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 3,094.08 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 5,237.76 | 992 250 | , | |
| 5-Feb-22 5-Feb-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 3,616.80 | 685 | , | |
| 5-Feb-22 5-Feb-22 | UBS AG London Branch | Buy | 132.00 | | Ordinary | |
| 5-Feb-22 5-Feb-22 | UBS AG London Branch | Buy | 26.45 | | Ordinary | |
| 5-Feb-22 | UBS AG London Branch | Buy | 47.61 | 9 | , | |
| 5-Feb-22 | UBS AG London Branch | Buy | 5,882.48 | | Ordinary | |

| 25-Feb-22 | UBS AG London Branch | Buy | 9,818.24 | 1,856 | Ordinary |
|-------------------------------------|--|--------------|-----------------------|------------------|----------------------|
| 25-Feb-22 | UBS AG London Branch | Buy | 15.84 | 3 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 95.22 | 18 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 222.18 | 42 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 523.71 | 99 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 4,491.21 | 849 | Ordinary |
| 25-Feb-22 25-Feb-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 1,825.05 518.42 | 345 98 | Ordinary Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 52.90 | 10 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 111.09 | 21 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 7,743.30 | 1,461 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 68.77 | 13 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 11,681.20 | 2,204 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 2,962.08 | 561 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 7,432.45 | 1,405 | Ordinary |
| 25-Feb-22 25-Feb-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 111.09 26.45 | <u> </u> | Ordinary Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 5,723.52 | | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 269.79 | 51 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 571.32 | 108 | , |
| 25-Feb-22 | UBS AG London Branch | Buy | 1,348.95 | 255 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 206.31 | 39 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 18,980.52 | 3,588 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 6,120.53 | 1,157 | Ordinary |
| 25-Feb-22 25-Feb-22 | UBS AG London Branch | Buy | 5.29 15.87 | 1 | Ordinary |
| 25-Feb-22 25-Feb-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 1.713.96 | 324 | Ordinary Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 216.89 | 41 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 745.89 | 141 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 23,097.40 | 4,358 | , |
| 25-Feb-22 | UBS AG London Branch | Buy | 3,967.50 | 750 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 317.40 | 60 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 3,258.64 | 616 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 21,160.00 | 4,000 | Ordinary |
| 25-Feb-22 25-Feb-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 6,877.00 5.29 | 1,300 | Ordinary Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 1,077.12 | 204 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 126.96 | 24 | |
| 25-Feb-22 | UBS AG London Branch | Buy | 1,460.04 | 276 | |
| 25-Feb-22 | UBS AG London Branch | Buy | 47.61 | 9 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 7,125.63 | 1,347 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 2,139.62 | 406 | Ordinary |
| 25-Feb-22 25-Feb-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 2,223.94 15.251.38 | 422 | Ordinary Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 2,150.16 | 408 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 1,876.12 | 356 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 3,878.72 | 736 | , |
| 25-Feb-22 | UBS AG London Branch | Buy | 31.62 | 6 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 9,064.40 | 1,720 | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 911.71 | | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 6,466.29 | | Ordinary |
| 25-Feb-22 | UBS AG London Branch | Buy | 916.98 | | Ordinary |
| 25-Feb-22 25-Feb-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 1,898.92 3,459.32 | | Ordinary Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 3,729.08 | (705) | , |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 2,438.45 | () | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 2,205.71 | (417) | |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 8,902.19 | (1,683) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 26,225.24 | (4,958) | |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 5,437.59 | | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 14,678.31 | | Ordinary |
| 25-Feb-22 25-Feb-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 6,030.01 7,415.85 | | Ordinary Ordinary |
| 25-Feb-22 25-Feb-22 | UBS Securities Australia Ltd | Sell | 7,415.85 | | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 18,978.65 | | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 6,119.93 | | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 6,225.72 | | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 11,658.01 | | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 269.76 | | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 7,431.72 | | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 1,348.82 | | Ordinary |
| 25-Feb-22 25-Feb-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 68.76 3,099.64 | | Ordinary Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 1,713.79 | | Ordinary |
| | UBS Securities Australia Ltd | Sell | 126.95 | | Ordinary |
| 25-Feb-22 | | Sell | 745.82 | | Ordinary |
| 25-Feb-22 25-Feb-22 | UBS Securities Australia Ltd | Sell | | | |
| - | UBS Securities Australia Ltd | Sell | 1,459.90 | (276) | Ordinary |
| 25-Feb-22 25-Feb-22 25-Feb-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 1,459.90 3,258.32 | (616) | Ordinary |
| 25-Feb-22 25-Feb-22 | UBS Securities Australia Ltd | Sell | 1,459.90 | (616) (2,703) | , |

| 25-Feb-22 | | | | | |
|------------------------|------------------------------|--|--------------|------------------|---------------------------------------|
| | UBS Securities Australia Ltd | Sell | 1,745.53 | (330) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 1,539.24 | (291) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 13,583.38 | (2,568) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 14,762.94 | (2,791) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 4,898.06 | (926) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 3,083.77 | (583) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 9,097.91 | (1,720) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 2,147.53 | (406) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 2,158.11 | (408) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 15,307.75 | (2,894) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Buy | 1,472,756.64 | 278,525 | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 1,842,123.70 | (348,821) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Buy | 390,724.20 | 74,005 | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 210,999.28 | (40,012) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Buy | 2.341.642.45 | 443,283 | Ordinary |
| | | , | 1 1 | | , |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 2,127,960.57 | (403,145) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 479,294.51 | (90,946) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 186,095.25 | (35,258) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 5,003.10 | (947) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Buy | 359,905.15 | 68,035 | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Buy | 210,596.64 | 39,781 | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 24,328.02 | (4,598) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Buy | 1,229,025.11 | 232,814 | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 1,577,608.26 | (298,897) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Buy | 23,327.44 | 4,431 | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Buy | 111.31 | 21 | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Buy | 554.96 | 105 | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Buy | 121,649.98 | 22,991 | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Buy | 58,595.82 | 11,083 | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 21.20 | (4) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 79.50 | (15) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 90.10 | (17) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 7,732.70 | (1,459) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 18,735.49 | (3,535) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 23,065.59 | (4,352) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 23,065.59 | (4,352) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 23,065.59 | (4,352) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 23,065.59 | (4,352) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 23,003.33 | (4,332) | , |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 33,056.08 | (6,237) | Ordinary |
| | | | | , | , |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 5.30 | (1) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 111.30 | (21) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 3,625.20 | (684) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 23,065.59 | (4,352) | Ordinary |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 25,519.48 | (4,815) | , |
| 25-Feb-22 | UBS Securities Australia Ltd | Sell | 39,749.98 | (7,500) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | | (56,556) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (8,873) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (56,707) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (88,687) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (71,708) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (75,148) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (170,178) | |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (100,000) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (313,795) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (648,697) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | | (99,777) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | | N/A | (80,837) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | | N/A | (241,995) | · · · · · · · · · · · · · · · · · · · |
| 28-Feb-22 | UBS AG, Australia Branch | | | (58,226) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | | (147,414) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | | (92,495) | , |
| 28-Feb-22 | UBS AG, Australia Branch | | N/A | (237,996) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (58,300) | , |
| 28-Feb-22 | UBS AG, Australia Branch | | N/A | (16,387) | Ordinary |
| 28-Feb-22 28-Feb-22 | | | N/A | | , |
| | UBS AG, Australia Branch | Return of Rehypothecated position | | (712,435) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (30,805) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (14,276) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (52,377) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (94,342) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (19,753) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (28,408) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (43,745) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (37,047) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (36,619) | , |
| | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (51,998) | Ordinary |
| 28-Feb-22 | | | | (1 | |
| 28-Feb-22 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (125) | Ordinary |
| | | Return of Rehypothecated position Return of Rehypothecated position | | (125) (9,930) | , |
| 28-Feb-22 | UBS AG, Australia Branch | | N/A | | Ordinary |

| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (88,898) | Ordinary |
|------------------------|--|-----------------------------------|--------------|-------------------------|----------------------|
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (99,794) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (519,194) | |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (2,734) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (122,484) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (1,932,191) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (1,332,131) (66,487) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (39,068) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (779.032) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (779,032) | , |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (330,000) (828) | Ordinary |
| 28-Feb-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (020) | , |
| 28-Feb-22 | UBS AG London Branch | Sell | 4,635.84 | (1,920) (878) | , |
| 28-Feb-22 | UBS AG London Branch | Sell | 5.28 | (878) | Ordinary |
| 28-Feb-22 28-Feb-22 | | Buy | 7,007.39 | | Ordinary |
| 28-Feb-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 881,421.39 | 1,332 166,718 | Ordinary |
| 28-Feb-22 28-Feb-22 | UBS Securities Australia Ltd | | 996,329.26 | (188,588) | , |
| 28-Feb-22 28-Feb-22 | UBS Securities Australia Ltd | Sell Buy | 282,943.32 | 53,442 | Ordinary Ordinary |
| 28-Feb-22 28-Feb-22 | UBS Securities Australia Ltd | Sell | 473,243.84 | | Ordinary |
| 28-Feb-22 28-Feb-22 | UBS Securities Australia Ltd | Buy | 2,579,271.54 | 488.221 | Ordinary |
| 28-Feb-22 28-Feb-22 | UBS Securities Australia Ltd | Sell | 2,579,271.54 | (560,484) | , |
| 28-Feb-22 28-Feb-22 | UBS Securities Australia Ltd | Buy | 2,962,606.33 | (560,484) 130,655 | , |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 378,464.57 | | Ordinary |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 378,464.37 | (71,733) | , |
| 28-Feb-22 | UBS Securities Australia Ltd | Buy | 955,632.48 | 180,991 | Ordinary |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 955,652.46 | (1,757) | |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 138,716.16 | (1,737) (26,272) | |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 1.546.243.24 | (20,272) | , |
| 28-Feb-22 | UBS Securities Australia Ltd | Buy | 25,369.75 | 4,778 | , |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 234,928.32 | (44,494) | , |
| 28-Feb-22 28-Feb-22 | UBS Securities Australia Ltd | Sell | 344.17 | (44,494) | , |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 253,689.11 | (48,049) | |
| 28-Feb-22 | UBS Securities Australia Ltd | Buy | 2,130,960.39 | 403,110 | , |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 2,150,960.39 | (426,951) | , |
| 28-Feb-22 | UBS Securities Australia Ltd | Buy | 7,174.49 | (420,931) 1,351 | , |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 171,886.94 | (32,571) | , |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 47,164.93 | (32,371) (8,938) | , |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 3,270.25 | (620) | , |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 5,280,000.00 | (1,000,000) | , |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 5,280,000.00 | (1,000,000) | Ordinary |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 42.26 | (1,000,000) | Ordinary |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 248.27 | (47) | Ordinary |
| 28-Feb-22 | UBS Securities Australia Ltd | Sell | 248.27 | (47) | Ordinary |
| 28-Feb-22 | UBS Securities Australia Ltd | Buy | 5.28 | (51) | Ordinary |
| 28-Feb-22 | UBS Securities Australia Ltd | Buy | 57,441.12 | 10,879 | Ordinary |
| 28-Feb-22 | UBS Fund Management (Switzerland) AG | Sell | 308,066.88 | | Ordinary |
| 2010022 | SES Fund Management (Switzenand) AU | 501 | 505,000.88 | (50,540) | Staniary |