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		
I. Details of substantial holder	· (1)		
Name	UBS Group AG and	ts related bodies corporate	
ACN/ARSN (if applicable):			
The holder ceased to be a substa	antial shareholder on	26 May 2022	
The previous notice was given to	the company on	26 May 2022	
The previous notice was dated		24 May 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: Date: 30 May 2022

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here: Date: 30 May 2022

Contact details for this notice:

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

	LNK - Appendix				
Date of	Person whose relevant interest changed	Nature of Change	Consideration given in	Number of securities	Class
change 25-May-22	UBS Securities Australia Ltd	Sell	relation to change 81	(18)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	32	(7)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	27	(6)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	32	(7)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	36	(8)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	108	(24)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	18	(4)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	41	(9)	Ordinary
25-May-22 25-May-22	UBS Securities Australia Ltd	Sell	144	(32)	Ordinary
25-May-22 25-May-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	41 23	(9) (5)	Ordinary Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	23		Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	45		Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	23		Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	41	(9)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	374	(83)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	144		Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	27	(6)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	41	(9)	
25-May-22 25-May-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	27 81	(6)	Ordinary Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	5	(10)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	23	(5)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	41	(9)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	95	(21)	Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	1,804	400	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	307	(68)	Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	87,513	19,437	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	289,538	(64,279)	Ordinary
25-May-22 25-May-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	36,203 55,342	8,028 (12,271)	Ordinary Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	803,770	178,441	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	1,030,019	(228,766)	Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	9,792	2,176	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	146,219	(32,421)	Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	9,944	2,200	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	71,774	(15,930)	Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	13,049	2,898	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell	13,055	(2,898)	Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	332,710	73,819	Ordinary
25-May-22	UBS Securities Australia Ltd	Sell Buy	660,146 8,625	(146,673) 1,913	,
25-May-22 25-May-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	14,246	3,148	Ordinary Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	93,271	20,652	Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	54,050		Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	5,899	,	Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	16,570		Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	25,140	5,562	Ordinary
25-May-22	UBS Securities Australia Ltd	Buy	34,858		Ordinary
25-May-22	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary
25-May-22	UBS Securities Australia Ltd	Stock returned	N/A	, ,	Ordinary
25-May-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(223,317)	,
25-May-22 25-May-22	UBS AG, Australia Branch UBS AG, Australia Branch	Rehypothecated position Rehypothecated position	N/A N/A	835,543 359,873	Ordinary Ordinary
25-May-22	UBS Switzerland AG	Collateral returned	N/A		Ordinary
25-May-22	UBS Switzerland AG	Collateral returned	N/A		Ordinary
25-May-22	UBS Switzerland AG	Collateral returned	N/A		Ordinary
25-May-22	UBS Switzerland AG	Collateral returned	N/A	(163,296)	Ordinary
25-May-22	UBS Switzerland AG	Collateral returned	N/A		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	234.45		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	599.66		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	509.48 568.10		Ordinary
26-May-22 26-May-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	4.51		Ordinary Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	36.07		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	63.12		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	153.30		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	13.53		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	31.56		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	18		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	27		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	50		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	9		Ordinary
26-May-22 26-May-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	307		Ordinary
26-May-22 26-May-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	81 176		Ordinary Ordinary
∠∪-ividy=∠∠	ODS Securities Australia Ltd	Jeil	179	(39)	Orumary

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26-May-22	UBS Securities Australia Ltd	Sell	90	(20)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	1,005	(223)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	108	(24)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	352	(78)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	550	(122)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	243	(54)	
26-May-22	UBS Securities Australia Ltd	Sell	311	` '	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	14		Ordinary
26-May-22					
	UBS Securities Australia Ltd	Sell	32		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	45		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	81		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	23	(5)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	514	(114)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	68	(15)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	798		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	68		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	437	(97)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	1,470	(326)	Ordinary
				1 /	
26-May-22	UBS Securities Australia Ltd	Sell	140	(31)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	271	(60)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	108	(24)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	311	(69)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	1,046	(232)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	442	(98)	,
26-May-22	UBS Securities Australia Ltd	Sell	307	(68)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	311	(69)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	108	(24)	,
					,
26-May-22	UBS Securities Australia Ltd	Sell	140	(31)	,
26-May-22	UBS Securities Australia Ltd	Sell	36	(8)	,
26-May-22	UBS Securities Australia Ltd	Sell	654		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	95	(21)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	1,109	(246)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	1,294	(287)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	189	(42)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	271	` '	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	54	(12)	,
		Sell	59	, ,	,
26-May-22	UBS Securities Australia Ltd				Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	216		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	564		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	1,664	(369)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	1,794	(398)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	130.75	(29)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	162.31	(36)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	658.27	(146)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	662.78	, ,	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	757.46	\ /	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	780		Ordinary
		-			
26-May-22	UBS Securities Australia Ltd	Sell	852		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	11,177		Ordinary
26-May-22	UBS Securities Australia Ltd	Buy	106,938		Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	214,430	(47,535)	
26-May-22	UBS Securities Australia Ltd	Buy	43,133		
26-May-22		, ,	43,133	9 <u>,</u> 545	Ordinary Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	57,561	-	
20 IVIUY 22	UBS Securities Australia Ltd UBS Securities Australia Ltd	· ·		(12,763)	Ordinary
26-May-22		Sell	57,561	(12,763)	Ordinary Ordinary Ordinary
26-May-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	57,561 1,008,370	(12,763) 223,313 (287,630)	Ordinary Ordinary Ordinary Ordinary
26-May-22 26-May-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Buy	57,561 1,008,370 1,298,448 120,845	(12,763) 223,313 (287,630) 26,735	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Buy Sell	57,561 1,008,370 1,298,448 120,845 273,513	(12,763) 223,313 (287,630) 26,735 (60,646)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy	57,561 1,008,370 1,298,448 120,845 273,513 71,873	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398)	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Sell Buy	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1)	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3)	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3)	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3)	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12)	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14 54 59 243	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12) (13)	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14 54 59 243 325	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12) (13) (54)	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14 54 59 243 325 482	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12) (13) (54)	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14 54 59 243 325 482 618	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12) (13) (54) (72) (107)	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14 54 59 243 325 482 618 812	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12) (13) (54) (72) (107) (137)	Ordinary
26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14 54 59 243 325 482 618 812	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12) (13) (54) (72) (107) (137) (180) (210)	Ordinary
26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14 54 59 243 325 482 618 812 947 1,587	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12) (13) (54) (72) (107) (137) (180) (210)	Ordinary
26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14 54 59 243 325 482 618 812 947 1,587	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12) (13) (54) (72) (107) (137) (180) (210) (352)	Ordinary
26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14 54 59 243 325 482 618 812 947 1,587 1,700 1,722	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12) (13) (54) (72) (107) (137) (180) (210) (352)	Ordinary
26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14 54 59 243 325 482 618 812 947 1,587	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12) (13) (54) (72) (107) (137) (180) (210) (352)	Ordinary
26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14 54 59 243 325 482 618 812 947 1,587 1,700 1,722	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12) (13) (54) (72) (107) (137) (180) (210) (352) (377) (382)	Ordinary
26-May-22 26-May-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	57,561 1,008,370 1,298,448 120,845 273,513 71,873 193,031 168,762 135,725 5 14 54 59 243 325 482 618 812 947 1,587 1,700 1,722 1,790	(12,763) 223,313 (287,630) 26,735 (60,646) 15,930 42,591 (37,398) 30,161 (1) (3) (12) (13) (54) (72) (107) (137) (180) (210) (352) (377) (382) (397) (1,132)	Ordinary

26-May-22	UBS Securities Australia Ltd	Sell	9,636	(2,137)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	99	(22)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	63	(14)	Ordinary
26-May-22	UBS Securities Australia Ltd	Sell	93,009	(20,628)	Ordinary
26-May-22	UBS Securities Australia Ltd	Buy	50	11	Ordinary
26-May-22	UBS Securities Australia Ltd	Buy	217	48	Ordinary
26-May-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(203,212)	Ordinary
26-May-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(41,794)	Ordinary
26-May-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(43,761)	Ordinary
26-May-22	UBS Switzerland AG	Collateral returned	N/A	(1,206,187)	Ordinary
26-May-22	UBS Switzerland AG	Collateral returned	N/A	(348,982)	Ordinary