Form 604

Corporations Law Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme	Estia Health Limited	
ACN/ARSN	160 986 201	
1. Details of substantial holder		
Name	UBS Group AG and its related	l bodies corporate
ACN/ARSN (if applicable):		
There was a change in the interes	ts of the substantial holder on	29 September 2023
The previous notice was given to	he company on	29 September 2023

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	19,876,185	7.65%	23,390,553	9.00%

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 A	Appendix B.				

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG 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	18,298,154 Ordinary	18,298,154
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,231,802 Ordinary	1,231,802
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	40,000 Ordinary	40,000
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	3,820,597 Ordinary	3,820,597

5. Changes in association

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

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

6. Addresses

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

Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Orint Namai	Andrew Costlev	Canacity	/: Authorised	aianatan,
Zimi Name.	Andrew Cosney	Cabaciiv	/. Aumonsea	Signatory

Sign Here: Date: 03 October 2023

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here: Date: 03 October 2023

Contact details for this notice:

Florian Naef Group Compliance, Regulatory & Governance (T) + 852 3712 4687

Holder of relevant interest	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")
	(ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Arrowstreet ACWI Alpha Extension Fund V (Cayman) Limited	(i) 27 September 2023
CC&L Alternative Canadian Equity Fund	(i) 29 August 2023
CC&L Alternative Global Equity Fund	(i) 29 August 2023
CC&L Q Market Neutral Fund II	(i) 29 August 2023
CC&L U.S. Q Market Neutral Onshore Fund II	(i) 29 August 2023
CC&LQ 140/40 Fund	(i) 29 August 2023
Connor, Clark & Lunn Multi-Strategy Fund	(i) 29 August 2023
Connor, Clark & Lunn Q Market Neutral Fund	(i) 29 August 2023
	(i) 29 August 2023
	(ii) 1 September 2023
	(iii) 19 September 2023
Integrated Core Strategies (Asia) Pte. Ltd.	(iv) 25 September 2023
	(v) 26 September 2023
	(vi) 27 September 2023
	(vii) 28 September 2023
	(i) 29 August 2023
	(ii) 21 September 2023
DOLVMED ACIA FUND L.D. action through its property of the DOLVMED ACIA OR LINES.	(iii) 22 September 2023
POLYMER ASIA FUND L.P., acting through its general partner POLYMER ASIA GP LIMITED	(iv) 25 September 2023
	(v) 26 September 2023
	(vi) 27 September 2023

Date of	Person whose relevant interest	Notice of Change	6idtii	Number of	EHE - Append
change	changed	Nature of Change	Consideration given in relation to change	securities	Class
28-Sep-23	UBS Securities Australia Ltd	Sell	486	(160)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	1,690	(556)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,626	(535)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,404	(462)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,593	(524)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,608	(529)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,748	(575)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,705	(561)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,377	(453)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	2,070	(681)	Ordinary
28-Sep-23	UBS Securities Australia Ltd	Sell	468	(154)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	295	(97)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	240	(79)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,386	(456)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	644	(212)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	12	(4)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	897	(295)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
8-Sep-23 8-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,617 1.514	(532) (498)	Ordinary
		Sell	1,718	(565)	Ordinary Ordinary
8-Sep-23 8-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,718	(518)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,508	(496)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,666	(548)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,487	(489)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1.684	(554)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,511	(497)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	43	(14)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,760	(579)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	13,032	(4,287)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	12	(4)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,383	(455)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	502	(165)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	20,180	(6,638)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	4,596	(1,512)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	3,718	(1,223)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	15,200	(5,000)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	42,040	(13,829)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell Sell	3,478 8.773	(1,144)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	5,682	(2,886)	Ordinary
8-Sep-23 8-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,864	(613)	Ordinary Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	657	(216)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	39,280	(12,921)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	34,325	(11,291)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	2,523	(830)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	304,776	(100,270)	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Buy	216	71	Ordinary
8-Sep-23	UBS Securities Australia Ltd	Sell	1,085	(357)	Ordinary
8-Sep-23	UBS AG London Branch	Rehypothecated position	N/A	730,348	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Buy	9,703,270	3,200,000	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	79,557	(26,170)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	20,088	(6,608)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	155	(51)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	739	(243)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	2,037	(670)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	2,076	(683)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	79	(26)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	15,288	(5,029)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell Sell	1,617	(532) (684)	Ordinary
9-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,079 2,389	(684)	Ordinary
			2,389	(/86)	Ordinary
9-Sep-23 9-Sep-23	UBS Securities Australia Ltd	Sell	79	(26)	Ordinary

29-Sep-23	UBS Securities Australia Ltd	Sell	79	(26)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	33	(11)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	33	(11)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	33	(11)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	2,061	(678)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,918	(631)	Ordinary
			79		
29-Sep-23	UBS Securities Australia Ltd	Sell		(26)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	885	(291)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	821	(270)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,526	(502)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	438	(144)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	43,277	(14,236)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	10.032	(3,300)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	52	(17)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	31	(10)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	18	(6)	Ordinary
		Sell			
29-Sep-23	UBS Securities Australia Ltd		3,480	(1,141)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	6,338	(2,078)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	930	(305)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	12,914	(4,234)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	4,883	(1,601)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	2,641	(866)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	2,040	(669)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	8.967	(2,940)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	3,157	(1,035)	Ordinary
		Sell			
29-Sep-23	UBS Securities Australia Ltd		1,028	(337)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	2,013	(660)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	2,474	(811)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	2,101	(689)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	961	(315)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,434	(470)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	348	(114)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	415	(136)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	265	(87)	Ordinary
			11,554		
29-Sep-23	UBS Securities Australia Ltd	Sell		(3,782)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	268	(88)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	49,993	(16,391)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	9	(3)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	397	(130)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	611	(200)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	2,585		0.5
29-Sep-23				(846)	Ordinary
	UBS Securities Australia Ltd	Sell			
	UBS Securities Australia Ltd	Sell	4,308	(1,410)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	4,308 16,452	(1,410) (5,394)	Ordinary Ordinary
29-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	4,308 16,452 2,541	(1,410) (5,394) (833)	Ordinary Ordinary Ordinary
29-Sep-23 29-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	4,308 16,452 2,541 1,205	(1,410) (5,394) (833) (395)	Ordinary Ordinary Ordinary Ordinary
29-Sep-23 29-Sep-23 29-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell	4,308 16,452 2,541 1,205 1,034	(1,410) (5,394) (833) (395) (339)	Ordinary Ordinary Ordinary Ordinary Ordinary
29-Sep-23 29-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	4,308 16,452 2,541 1,205 1,034 1,653	(1,410) (5,394) (833) (395) (339) (542)	Ordinary Ordinary Ordinary Ordinary
29-Sep-23 29-Sep-23 29-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell	4,308 16,452 2,541 1,205 1,034	(1,410) (5,394) (833) (395) (339)	Ordinary Ordinary Ordinary Ordinary Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	4,308 16,452 2,541 1,205 1,034 1,653	(1,410) (5,394) (833) (395) (339) (542)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	4,308 16,452 2,541 1,205 1,034 1,653 238	(1,410) (5,394) (833) (395) (339) (542) (78)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	4,308 16,452 2,541 1,205 1,034 1,653 238 4,508 14,966	(1,410) (5,394) (833) (395) (339) (542) (78) (1,478) (4,907)	Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,308 16,452 2,541 1,205 1,034 1,653 2,238 4,508	(1,410) (5,394) (833) (395) (339) (542) (78) (1,478) (4,907) (1,509)	Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	JBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,308 16,452 2,541 1,205 1,034 1,653 238 4,508 14,966 4,602	(1,410) (5,394) (833) (395) (339) (542) (78) (1,478) (4,907) (1,509) (327)	Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	JBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4.308 16,452 2,541 1,205 1,034 1,653 238 4,508 14,966 4,662 997 210	(1,410) (5,394) (833) (395) (339) (542) (78) (1,478) (4,907) (1,509) (327) (69)	Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Self Se	4,308 16,452 2,541 1,205 1,034 1,653 238 4,508 14,966 4,602 997 210	(1,410) (5,394) (833) (395) (542) (78) (1,478) (4,907) (1,509) (327) (69) (58)	Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	JuSS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4 308 16,452 2,541 1,205 1,034 1,653 2,288 4,508 14,966 4,602 997 210 177	(1,410) (5,394) (833) (395) (542) (748) (4,907) (1,509) (58) (59) (58)	Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4.308 16,452 2,541 1,205 1,034 1,533 238 4,508 14,966 4,602 997 210 177 1,580	(1,410) (5,394) (833) (395) (339) (542) (78) (1,478) (4,907) (1,509) (327) (69) (518) (518) (356)	Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	JuSS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4 308 16,452 2,541 1,205 1,034 1,653 2,288 4,508 14,966 4,602 997 210 177	(1,410) (5,394) (833) (395) (542) (748) (4,907) (1,509) (58) (59) (58)	Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4.308 16,452 2,541 1,205 1,034 1,533 238 4,508 14,966 4,602 997 210 177 1,580	(1,410) (5,394) (833) (395) (339) (542) (78) (1,478) (4,907) (1,509) (327) (69) (518) (518) (356)	Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Self Self Self Self Self Self Self Self	4 308 4 16.452 2.2541 1.205 1.034 4 1.053 4 1.053 4 1.053 4 1.053 4 1.056 4 1.050 1.	(1,410) (5,394) (833) (395) (339) (542) (78) (1,478) (4,907) (1,509) (327) (69) (58) (518) (356) (534)	Ordinary
29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4.308 16,452 2,541 1,205 1,034 4,163 238 4,508 14,966 4,966 1,77 210 177 1,1590 1,1686 1,629 2,574	(1,410) (5,394) (833) (395) (339) (542) (78) (4,907) (1,509) (59) (58) (518) (518) (534) (844)	Ordinary
29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23 29-5ep-23	JuSS Securities Australia Ltd JuBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,308 16,452 2,541 1,205 1,034 1,653 238 4,508 14,966 4,662 997 210 177 1,580 1,086 1,096 1,629 2,574 12,539	(1,410) (5,394) (833) (395) (395) (542) (78) (1,478) (4,907) (1,509) (327) (69) (518) (518) (356) (544) (4,111) (4,111) (4,111) (4,111)	Ordinary
29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Sell	4.308 16,452 2,541 1,205 1,034 1,533 238 4,508 4,508 4,508 14,960 4,602 997 2100 177 1,580 1,086 1,629 2,2574 12,539 458	(1,410) (5,394) (833) (395) (395) (542) (7,8) (1,478) (4,907) (1,509) (58) (518) (518) (356) (534) (4,111) (150) (562)	Ordinary
29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4 308 16,452 2,541 1,205 1,034 1,653 238 4,508 4,508 4,602 997 210 177 1,580 1,086 1,629 2,574 12,539 4588 1,714	(1,410) (5,394) (833) (395) (339) (542) (78) (4,907) (1,509) (58) (58) (58) (356) (584) (844) (4,111) (150) (562) (78)	Ordinary
29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4.308 16,452 2,541 1,205 1,034 1,653 238 4,508 14,960 4,602 997 210 177 1,580 1,086 1,629 2,574 12,539 4,588 1,714 238	(1,410) (5,394) (833) (395) (395) (542) (78, (4,907) (1,509) (58) (518) (518) (534) (4,111) (150) (52) (534) (4,111) (150) (562) (78)	Ordinary
29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Sell	4 308 16,452 2,541 1,205 1,034 1,653 238 4,508 4,508 4,602 9977 210 177 1,1580 1,086 1,026 1,259 2,574 2,1574 2,1574 2,174 2,1744 2,188 3,390 1,129	(1,410) (5,394) (833) (395) (339) (542) (78) (1,478) (4,907) (1,509) (58) (58) (58) (356) (536) (54) (4,111) (Ordinary
29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4.308 16,452 2,541 1,205 1,034 1,653 238 4,508 14,960 4,602 997 210 177 1,580 1,086 1,629 2,574 12,539 4,588 1,714 238	(1,410) (5,394) (833) (395) (395) (542) (78, (4,907) (1,509) (58) (518) (518) (534) (4,111) (150) (52) (534) (4,111) (150) (562) (78)	Ordinary
29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Sell	4 308 16,452 2,541 1,205 1,034 1,653 238 4,508 4,508 4,602 9977 210 177 1,1580 1,086 1,026 1,259 2,574 2,1574 2,1574 2,174 2,1744 2,188 3,390 1,129	(1,410) (5,394) (833) (395) (339) (542) (78) (1,478) (4,907) (1,509) (58) (58) (58) (356) (536) (54) (4,111) (Ordinary
29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,308 16,452 2,541 1,205 1,034 1,653 238 4,508 4,508 14,660 4,602 997 210 177 1,590 1,086 1,629 2,574 2,539 4,588 1,714 2,339 390 1,129	(1,410) (5,394) (833) (395) (542) (78) (1,478) (4,907) (1,509) (58) (58) (518) (356) (544) (4,111) (150) (562) (78) (128) (128) (128)	Ordinary
29 Sep-23 29 Sep-23	JBS Securities Australia Ltd	Sell	4 308 16,452 2,541 1,205 1,034 1,653 238 4,508 4,508 4,602 997 210 177 1,580 1,086 1,629 2,574 12,239 458 1,114 228 3990 1,129 2,0670 6,690	(1,410) (5,394) (833) (395) (339) (542) (78) (1,478) (4,907) (1,509) (327) (69) (58) (518) (356) (544) (4,411) (150) (562) (78) (128) (370) (6,777) (6,2772)	Ordinary
29.5ep.23 29.5ep.23	JBS Securities Australia Ltd	Sell	4 308 16.452 2,541 1,205 1,034 1,653 238 4,508 4,508 4,602 997 210 1,77 1,580 1,086 1,629 2,574 1,239 458 1,174 238 3990 1,129 20,670 6,930 1,760	(1,410) (5,394) (833) (395) (339) (542) (78) (1,478) (4,907) (1,509) (58) (518) (356) (534) (4,411) (150) (562) (78) (327) (6,777) (6,777) (5,777) (5,777)	Ordinary
29-Sep-23 29-Sep-23	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,308 16,452 2,541 1,205 1,034 1,553 238 4,508 14,966 4,662 997 210 1177 1,580 1,086 1,086 1,629 2,574 12,539 458 1,714 238 390 1,129 20,670 6,930 1,760	(1,410) (5,394) (833) (395) (339) (542) (78) (1,478) (4,907) (1,509) (327) (58) (58) (58) (356) (4,111) (150) (562) (78) (1,100) (6,777) (2,272)	Ordinary

29-Sep-23	UBS Securities Australia Ltd	Sell	1,385	(454)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,546	(507)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,699	(557)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,360	(446)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,476	(484)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,138	(373)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,665	(546)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	702	(230)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	1,574	(516)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	631	(207)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	61	(20)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	1,714	(562)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	872	(286)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	1,641	(538)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,528	(501)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	1,559	(511)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell Soll	1,430	(469)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	2011	869	(285)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	1,461	(479)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	17,608	(5,773)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	8,144	(2,670)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	1,580	(518)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	7,421	(2,433)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	1,690	(554)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	1,818		Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	1,010	(331)	Ordinary
9-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	485 55	(159)	Ordinary
9-Sep-23				(18)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell Sell	1,354	(444)	Ordinary
9-Sep-23	UBS Securities Australia Ltd			()	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell Sell	1,626	(533)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	11,020 5.374	(3,613)	Ordinary
9-Sep-23	UBS Securities Australia Ltd			(1,762)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell Sell	1,681 1.510	(551)	Ordinary
9-Sep-23				(495)	Ordinary
9-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,068 1,598	(350) (524)	Ordinary
9-Sep-23 19-Sep-23	UBS Securities Australia Ltd	Sell	1,510	(495)	Ordinary Ordinary
		Sell			
9-Sep-23 9-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	351 1.598	(115) (524)	Ordinary Ordinary
		Sell	1,598	(129)	
19-Sep-23 19-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1.183	(388)	Ordinary Ordinary
:9-sep-23	UBS Securities Australia Ltd	Sell	1,163	(114)	Ordinary
:9-sep-23	UBS Securities Australia Ltd	Sell	7,799	(2,557)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	2.355	(2,337)	Ordinary
		Sell	1,452	(476)	
19-Sep-23	UBS Securities Australia Ltd	Sell	1,452	(421)	Ordinary
9-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd				Ordinary
19-Sep-23		Sell	360	(118)	Ordinary
9-Sep-23 9-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	46 393	(15)	Ordinary Ordinary
			393		
9-Sep-23 9-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,632	(38)	Ordinary Ordinary
9-Sep-23 19-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,632	(202)	Ordinary
9-sep-23 19-sep-23	UBS Securities Australia Ltd	Sell	741	(202)	Ordinary
9-Sep-23 19-Sep-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	119	(243)	Ordinary
9-sep-23	UBS Securities Australia Ltd	Sell	1,034	(339)	Ordinary
9-sep-23	UBS Securities Australia Ltd	Sell	1,034	(339)	Ordinary
9-sep-23 19-sep-23	UBS Securities Australia Ltd	Sell	720	(236)	Ordinary
9-sep-23	UBS Securities Australia Ltd	Sell	134	(230)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	24	(8)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	15	(5)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	1,613	(529)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	506	(166)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	610	(200)	Ordinary
9-sep-23	UBS Securities Australia Ltd	Sell	2,440	(800)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	2,440	(22)	Ordinary
9-Sep-23	UBS Securities Australia Ltd	Sell	281	(92)	Ordinary
9-sep-23	UBS Securities Australia Ltd	Sell	1 220	(400)	Ordinary
9-sep-23	UBS Securities Australia Ltd	Sell	305	(100)	Ordinary

29-Sep-23	UBS Securities Australia Ltd	Sell	34	(11)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	4,005	(1,313)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	40,034	(13,126)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	40	(13)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	400	(131)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	171	(56)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	33,401	(10,951)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	7,643	(2,506)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	13,512	(4,430)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	214,275	(70,254)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	9,833	(3,224)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	8,528	(2,796)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	912	(299)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	1,363	(447)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	10,666	(3,497)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	62,418	(20,465)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	10,654	(3,493)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	112,880	37,016	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	13,899	(4,557)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	33,969	11,138	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Buy	133,071	43,694	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	34,121	(11,224)	Ordinary
29-Sep-23	UBS Securities Australia Ltd	Sell	406	(133)	Ordinary