

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 bodies corporate

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **01 November 2023**

The previous notice was given to the company on **03 October 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	23,390,553	9.00%	25,996,556	10.00%

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 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	5,664,656 Ordinary	5,664,656
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	13,999,707 Ordinary	13,999,707

UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,241,471 Ordinary	1,241,471
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	5,050,722 Ordinary	5,050,722

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:

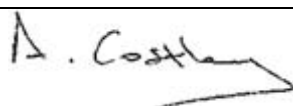
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney,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

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 03 November 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 03 November 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
CC&L Global Long Short Fund	(i) 29 August 2023
CC&L Global Market Neutral II Fund	(i) 29 August 2023
CC&L Multi-Strategy Fund	(i) 29 August 2023
CC&L Q Market Neutral 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) 20 October 2023
	(ii) 27 October 2023
	(iii) 31 October 2023
Integrated Core Strategies (Asia) Pte. Ltd.	(i) 29 August 2023
	(ii) 01 September 2023
	(iii) 19 September 2023
	(iv) 25 September 2023
	(v) 26 September 2023
	(vi) 27 September 2023
	(vii) 28 September 2023
	(viii) 02 October 2023
	(ix) 12 October 2023
POLYMER ASIA FUND L.P., acting through its general partner POLYMER ASIA GP LIMITED	(i) 29 August 2023
	(ii) 21 September 2023
	(iii) 22 September 2023
	(iv) 25 September 2023
	(v) 26 September 2023
	(vi) 27 September 2023

	(vii) 11 October 2023
	(viii) 12 October 2023
	(ix) 13 October 2023
	(x) 20 October 2023
	(xi) 24 October 2023
	(xii) 01 November 2023

EHE - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-Oct-23	UBS Securities Australia Ltd	Sell	148,318	(48,629)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	25,910	(8,495)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	262,346	(86,015)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	38,583	(12,650)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	1,046,524	343,055	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	19,779	(6,484)	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Buy	43,652	14,312	Ordinary
02-Oct-23	UBS Securities Australia Ltd	Sell	2,650,294	(867,895)	Ordinary
02-Oct-23	UBS AG London Branch	Rehypotheated position	N/A	1,000,000	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	103,984	(34,185)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	66,585	21,831	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	35,627	(11,681)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	212,323	(69,614)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	49,477	16,222	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	115,610	(37,936)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	97,966	32,120	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Buy	397	130	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	140,400	(46,054)	Ordinary
03-Oct-23	UBS Securities Australia Ltd	Sell	645,685	(211,700)	Ordinary
03-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(7,079)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	348,952	(114,787)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	184,989	(60,652)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	104,566	(34,302)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	195,214	(64,215)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	248,397	(81,715)	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	89,231	29,306	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Buy	17,702	5,823	Ordinary
04-Oct-23	UBS Securities Australia Ltd	Sell	25,159	(8,276)	Ordinary
04-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(60,688)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	1,603	(526)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	81,978	26,878	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	5,691	(1,866)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	184,989	60,652	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	500,188	163,996	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	541,244	(177,463)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	70,641	23,161	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	31,131	(10,207)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	148,404	48,657	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	482,539	(158,199)	Ordinary
05-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(19,287)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	784,217	(257,966)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	334	110	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	63,305	(20,824)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	334	(110)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	25,700	(8,454)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	658,269	(216,536)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	460,210	(151,370)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	817,587	268,890	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	638	(210)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	591,478	(194,565)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	23,271	7,655	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	10,048,500	3,300,000	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	2,405,637	(791,224)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	20,735	(6,842)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	22,291	(7,345)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	5,300	1,755	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	36,557	12,065	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	6,840	2,250	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	49,537	(16,295)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	288,094	(94,877)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	78,086	25,688	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	54,738	(18,045)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	21,535	7,094	Ordinary
09-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(20,025)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	41,169	13,587	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	121	40	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	62,427	(20,603)	Ordinary

10-Oct-23	UBS Securities Australia Ltd	Sell	48,695	(16,071)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	163,570	(53,978)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	234,137	77,329	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	8,233	(2,717)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	38,399	12,673	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	994,275	(328,111)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	938,991	309,898	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	160,554	52,948	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	68,422	22,580	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	91,051	(29,951)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	1,563	(514)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	57,921	19,053	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	22,694	7,465	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	21,086	(6,959)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	101,624	(33,419)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	260,195	85,627	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	44,056	14,495	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	75,282	(24,723)	Ordinary
11-Oct-23	UBS AG London Branch	Rehypotheated position	N/A	100,066	Ordinary
11-Oct-23	UBS Asset Management	Buy	21,319	7,012	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	866,570	283,963	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	115,889	37,969	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	716	(234)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	32,156	10,543	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	759,798	249,114	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	1,443,740	(472,258)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	1,386,000	453,178	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	339,499	(110,922)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	854,608	280,126	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	3,265,961	1,072,213	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	3,045,000	(1,000,000)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	14,510,730	(4,765,272)	Ordinary
12-Oct-23	UBS AG London Branch	Rehypotheated position	N/A	71	Ordinary
12-Oct-23	UBS AG London Branch	Rehypotheated position	N/A	149,934	Ordinary
12-Oct-23	UBS Asset Management	Buy	8,106	2,657	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	14,073	4,614	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	74,092	24,213	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	79,215	(25,972)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	261,712	(85,796)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	200,596	65,754	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	734	(240)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	56,157	18,412	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	1,875,000	(600,000)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Sell	2,204,245	(707,782)	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	1,875,000	600,000	Ordinary
13-Oct-23	UBS Securities Australia Ltd	Buy	3,301,791	1,067,815	Ordinary
13-Oct-23	UBS AG London Branch	Rehypotheated position	N/A	182,637	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	373,704	(122,526)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	24,360	7,987	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	12,761	4,184	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	24,769	8,121	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	123,073	(40,336)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	63,554	(20,830)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	205,993	67,512	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	16,583	5,437	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Buy	1,312	430	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	20,313	(6,660)	Ordinary
16-Oct-23	UBS Securities Australia Ltd	Sell	34,375	(11,252)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	68,713	(22,529)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	289,838	95,025	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	31,732	10,404	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	5,301	(1,738)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	19,468	(6,362)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	228,918	(75,055)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	289,253	(94,803)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	307,908	100,937	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	16,637	(5,437)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	14,262	(4,676)	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Buy	68,476	22,451	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	18,461	(6,043)	Ordinary

17-Oct-23	UBS Securities Australia Ltd	Buy	65,923	21,614	Ordinary
17-Oct-23	UBS Securities Australia Ltd	Sell	15,985	(5,241)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	47,101	15,443	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	42,590	(13,964)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	113,018	(37,055)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	773,172	253,499	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	510,945	(167,523)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	365,362	119,779	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	25,193	8,260	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Sell	193,415	(30,628)	Ordinary
18-Oct-23	UBS Securities Australia Ltd	Buy	192,185	63,115	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	12,874	(4,221)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	40,260	13,200	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	74,597	(24,458)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Sell	132,538	(43,431)	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	457,952	150,099	Ordinary
19-Oct-23	UBS Securities Australia Ltd	Buy	9,865	3,234	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	128,463	42,050	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	156,130	(51,108)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	31,741	10,373	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	148,465	(48,518)	Ordinary
20-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(10,394)	Ordinary
20-Oct-23	UBS AG London Branch	Rehypotheated position	N/A	10,394	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	323	106	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	317,833	(104,037)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	37,033	12,121	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	414,459	(135,444)	Ordinary
23-Oct-23	UBS AG London Branch	Rehypotheated position	N/A	9,631	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	324	(106)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	769,532	(252,000)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	540,417	176,607	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	44,667	(14,597)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	3,430	(1,121)	Ordinary
24-Oct-23	UBS AG London Branch	Rehypotheated position	N/A	12,951	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	11,415	(3,731)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	5,771	1,886	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	5,771	(1,886)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	171,080	(56,000)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	47,256	15,466	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	60,934	19,913	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	153,000	(50,000)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	695	228	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	76	(25)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	1,934	632	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	152,500	(50,000)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	1,527,500	(500,000)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	1,679,975	550,000	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	1,527,500	500,000	Ordinary
26-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,783)	Ordinary
26-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(9,631)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	17,572	(5,743)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	3,776	(1,234)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	81,763	(26,791)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	39,416	(12,902)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	174,117	56,994	Ordinary
27-Oct-23	UBS AG London Branch	Rehypotheated position	N/A	1,783	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	757	248	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	842	(276)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	852	115	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	599,136	(196,438)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	142,421	46,619	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	22,612	(7,410)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	9,330	(3,059)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	9,861	(3,233)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Buy	9,312	3,043	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	698	(228)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Sell	9,312	(3,043)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	153,923	50,384	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Sell	53,607	(17,568)	Ordinary
31-Oct-23	UBS Securities Australia Ltd	Buy	16,522	5,417	Ordinary

31-Oct-23	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,783)	Ordinary
31-Oct-23	UBS AG London Branch	Rehypotheated position	N/A	1,783	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	13,828	4,519	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	52,470	(17,147)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	91,800	30,000	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	16,429	5,369	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	95,402	31,177	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	62,164	(20,315)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	6,588	2,153	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	37,638	(12,300)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	12,419,769	4,058,748	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	27,421	(8,961)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Sell	18,593	(6,086)	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	9,312	3,043	Ordinary
01-Nov-23	UBS Securities Australia Ltd	Buy	9,312	3,043	Ordinary
01-Nov-23	UBS AG London Branch	Rehypotheated position	N/A	27,629	Ordinary