

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **JUDO CAPITAL HOLDINGS LIMITED**

ACN/ARSN **612 862 727**

### 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 **07 May 2025**

The previous notice was given to the company on **05 May 2025**

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	58,855,267	5.27%	70,527,534	6.31%

### 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 Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,591,210 Ordinary	1,591,210 Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	4,453 Ordinary	4,453 Ordinary
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	36,400,000 Ordinary	36,400,000 Ordinary
	Various Custodians		Beneficial Owner	36,459 Ordinary	36,459 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	9,774,375 Ordinary	9,774,375 Ordinary
UBS Asset Management (Europe) S.A.	Various Custodians	UBS Asset Management (Europe) S.A.	Fund Manager with power to exercise control over voting shares	12,437 Ordinary	12,437 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	1,369,199 Ordinary	1,369,199 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	21,339,401 Ordinary	21,339,401 Ordinary

#### 5. Changes in association

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Related body corporate
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Europe) S.A.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

6. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty 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: Dominic Eichrodt


Capacity: Authorised signatory

Sign Here: 

Date: 09 May 2025

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here: 

Date: 09 May 2025

Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) +852 3712 4687  
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Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

**Appendix A-1**

## Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
CC&L U.S. Q Market Neutral Onshore Fund II	(i) 24 February 2025

## Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(i) 24 February 2025
	(i) 17 December 2024
	(ii) 13 January 2025
	(iii) 16 January 2025
	(iv) 20 January 2025
	(v) 24 January 2025
	(vi) 29 January 2025
	(vii) 30 January 2025
	(viii) 10 February 2025
	(ix) 11 February 2025
	(x) 12 February 2025
	(xi) 17 February 2025
	(xii) 25 February 2025
	(xiii) 12 March 2025
	(xiv) 14 March 2025
	(xv) 16 April 2025
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund	(xvi) 06 May 2025
Pinnacle Fund Services Limited as trustee for Plato Australian Alpha Fund	(i) 28 January 2025

	(ii) 11 February 2025
	(iii) 27 March 2025
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Active Extension Trust	(i) 20 June 2024
	(ii) 07 August 2024
	(iii) 22 August 2024
	(iv) 23 August 2024
	(v) 24 October 2024
	(vi) 19 November 2024
	(vii) 20 November 2024
	(viii) 17 December 2024
	(ix) 23 January 2025
	(x) 24 January 2025
	(xi) 28 January 2025
	(xii) 29 January 2025
	(xiii) 03 February 2025
	(xiv) 04 February 2025
	(xv) 07 February 2025
	(xvi) 10 February 2025
	(xvii) 11 February 2025
	(xviii) 17 February 2025
	(xix) 25 February 2025
	(xx) 12 March 2025
	(xxi) 14 March 2025
	(xxii) 25 March 2025
	(xxiii) 09 April 2025
	(xxiv) 10 April 2025

Regal Funds Management Pty Limited as Trustee for and on behalf of Regal Australian Long Short Equity Fund	(i) 18 September 2024
	(ii) 17 October 2024
	(iii) 24 January 2025
	(iv) 28 January 2025
	(v) 29 January 2025
	(vi) 03 February 2025
	(vii) 11 February 2025
	(viii) 12 February 2025
	(ix) 17 February 2025
	(x) 25 February 2025
	(xi) 12 March 2025
	(xii) 14 March 2025
	(xiii) 25 March 2025
	(xiv) 09 April 2025
	(xv) 10 April 2025
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Long Short Geared Equity Fund	(i) 06 May 2025
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Small Companies	(i) 17 December 2024
	(ii) 28 January 2025
	(iii) 29 January 2025
	(iv) 30 January 2025
	(v) 07 February 2025
	(vi) 10 February 2025
	(vii) 11 February 2025
	(viii) 17 February 2025
	(ix) 12 March 2025
	(x) 14 March 2025

	(xi) 25 March 2025
	(xii) 26 March 2025
	(xiii) 16 April 2025
	(xiv) 06 May 2025
Regal Funds Management Pty Limited as trustee for Regal Tasman Market Neutral Fund	(i) 16 December 2024
	(ii) 17 December 2024
	(iii) 16 January 2025
	(iv) 20 January 2025
	(v) 11 February 2025
	(vi) 25 February 2025
	(vii) 12 March 2025
	(viii) 25 March 2025
Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund	(i) 17 December 2024
	(ii) 13 January 2025
	(iii) 16 January 2025
	(iv) 20 January 2025
	(v) 24 January 2025
	(vi) 28 January 2025
	(vii) 29 January 2025
	(viii) 30 January 2025
	(ix) 07 February 2025
	(x) 10 February 2025
	(xi) 11 February 2025
	(xii) 17 February 2025
	(xiii) 25 February 2025
	(xiv) 12 March 2025



	(xv) 14 March 2025
	(xvi) 25 March 2025
	(xvii) 26 March 2025
	(xviii) 16 April 2025
	(xix) 06 May 2025
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(i) 28 January 2025
	(ii) 17 February 2025
	(iii) 24 February 2025
	(iv) 25 February 2025
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 17 December 2024
	(ii) 24 January 2025
	(iii) 28 January 2025
	(iv) 29 January 2025
	(v) 30 January 2025
	(vi) 07 February 2025
	(vii) 10 February 2025
	(viii) 11 February 2025
	(ix) 17 February 2025
	(x) 12 March 2025
	(xi) 14 March 2025
	(xii) 25 March 2025
	(xiii) 26 March 2025
	(xiv) 16 April 2025
	(xv) 06 May 2025
Watermark Absolute Return Fund	(i) 10 April 2025
	(ii) 15 April 2025

	(iii) 06 May 2025
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## JDO - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-May-25	UBS Securities Australia Ltd	Buy	40,060	27,656	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	52,465	(36,353)	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	1,657	(1,135)	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	1,226,748	(852,204)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	739,921	512,588	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	31,254	(21,451)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	20,286	14,319	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	110,032	(76,491)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	86	59	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	13,632	(9,395)	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	168,999	(115,753)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	10,320	7,098	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	35,284	(24,167)	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	173,670	(120,629)	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	105,903	(73,841)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	375,831	261,666	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	56,727	39,157	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	23,028	(16,025)	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	412,021	(286,106)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	316,932	220,720	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	39,971	27,468	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	48	(33)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	241,468	165,389	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	59,719	41,140	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	3,205	2,249	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	251,762	(172,251)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	135,733	92,968	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	53,046	36,353	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	3,953,941	(2,744,077)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	3,898,055	2,707,923	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	280,652	194,681	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	22,346	15,333	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	800,615	(557,687)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	313,205	218,551	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	119	84	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	44,152	30,241	Ordinary
02-May-25	UBS Securities Australia Ltd	Sell	3,731	(2,587)	Ordinary
02-May-25	UBS Securities Australia Ltd	Buy	111,763	78,282	Ordinary
02-May-25	UBS Asset Management	Buy	362,741	259,101	Ordinary
02-May-25	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(47,470)	Ordinary
02-May-25	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(20)	Ordinary
02-May-25	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(1,425)	Ordinary
02-May-25	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(1,388)	Ordinary
02-May-25	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(2,969)	Ordinary
02-May-25	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(373)	Ordinary
02-May-25	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(136)	Ordinary
02-May-25	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(3,509)	Ordinary
02-May-25	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(176)	Ordinary
02-May-25	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(113,007)	Ordinary
02-May-25	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(132,911)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	7,929	(5,331)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	16,799	(11,498)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	2,410	(1,635)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	79,818	(54,015)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	769,296	(524,329)	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	574,014	391,311	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	39,512	(26,568)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	62,154	(42,794)	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	63,041	43,627	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	128,084	(86,502)	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	248,401	170,500	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	32,277	22,165	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	624,447	426,535	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	267,713	(181,957)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	14	(10)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	122,501	(84,536)	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	1,634	1,131	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	24,146	16,650	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	452,846	(305,750)	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	2,472,433	(1,676,794)	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	2,701,584	1,841,445	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	248,786	171,470	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	42,120	(28,616)	Ordinary

05-May-25	UBS Securities Australia Ltd	Sell	671,833	(456,874)	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	150,984	102,738	Ordinary
05-May-25	UBS Securities Australia Ltd	Sell	309,666	(214,302)	Ordinary
05-May-25	UBS Securities Australia Ltd	Buy	28,166	19,402	Ordinary
05-May-25	UBS Asset Management	Buy	27,202	18,229	Ordinary
05-May-25	UBS Asset Management	Buy	194,046	133,054	Ordinary
05-May-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(6,965)	Ordinary
05-May-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(251,109)	Ordinary
05-May-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(3,417)	Ordinary
05-May-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(150,000)	Ordinary
05-May-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(56,651)	Ordinary
05-May-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(27,405)	Ordinary
05-May-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(44,438)	Ordinary
05-May-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(171,881)	Ordinary
05-May-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(83,681)	Ordinary
05-May-25	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(175,078)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	331,447	236,511	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1,526,457	1,089,237	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	2,308,850	1,647,531	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	40,099	27,756	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	10,685	7,370	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	58,731	40,740	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	37,041	(25,728)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	141,836	98,422	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	335,778	(232,099)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	501,596	345,714	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	23,131	(15,934)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	761	(528)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	6,669	4,630	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	27,482	(19,085)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	8,331	(5,726)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	34,840	24,139	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	102,400	(71,111)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1	1	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	18,999	(12,976)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	288,927	200,310	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	20,857	14,398	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	40,454	(28,050)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	216,546	149,311	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	177,826	(122,706)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1,173	814	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	23	(16)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	118,940	82,084	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	57,783	(39,809)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	81,373	56,686	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	1,371,189	(946,300)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1,344,221	927,369	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	11,478	(7,833)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	175,182	121,502	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	48,411	33,288	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	106,839	(73,520)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	137,110	94,873	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	628	(427)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	12,508	8,690	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	2,083	(1,420)	Ordinary
06-May-25	UBS Asset Management	Buy	164,377	117,412	Ordinary
06-May-25	UBS AG, Australia Branch	Rehypotheated position	N/A	55,502	Ordinary
06-May-25	UBS AG, Australia Branch	Rehypotheated position	N/A	4,433,854	Ordinary
06-May-25	UBS AG, Australia Branch	Rehypotheated position	N/A	175,078	Ordinary
06-May-25	UBS AG, Australia Branch	Rehypotheated position	N/A	1,155,236	Ordinary
06-May-25	UBS AG, Australia Branch	Rehypotheated position	N/A	2,480,152	Ordinary
06-May-25	UBS AG, Australia Branch	Rehypotheated position	N/A	406,090	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	8,853	(6,191)	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	3,358	(2,350)	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	791,991	(554,732)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	473,159	333,704	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	20,123	(14,026)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	20,434	14,349	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	13,409	(9,344)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	7,756	5,462	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	37,465	(26,075)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	42,318	29,490	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	285,161	(200,169)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	278,165	195,272	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	10,112	7,091	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	33,283	22,987	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	22,658	(16,031)	Ordinary

07-May-25	UBS Securities Australia Ltd	Buy	739,022	518,357	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	161,334	(113,328)	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	14	(10)	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	1,622	(1,130)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	245,852	172,455	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	636,964	446,491	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	2,645,775	(1,860,209)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	3,209,304	2,258,324	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	6,518	(4,542)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	170,603	119,822	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	7,081	5,000	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	34,757	(24,221)	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	356,863	(250,553)	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	563,208	396,374	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	596	420	Ordinary
07-May-25	UBS Securities Australia Ltd	Buy	1,551	1,090	Ordinary
07-May-25	UBS Securities Australia Ltd	Sell	1,107	(782)	Ordinary
07-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(148,852)	Ordinary
07-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(278,885)	Ordinary