

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Insignia Financial Ltd

ACN/ARSN 100 103 722

1. Details of substantial holder (1)

Name: UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: 30-Mar-2026

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	53,085,784	53,085,784	7.91%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
UBS AG Australia Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	3,085,490 Ordinary
UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	21,637,519 Ordinary
	Beneficial Owner	10,381 Ordinary
UBS AG Singapore Branch	Broker has the right to use over this position under a Securities Lending agreement	22,699 Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	4,485,283 Ordinary
UBS Asset Management (Europe) S.A.	Fund Manager with power to exercise control over voting shares	224,356 Ordinary
UBS Asset Management (Europe) S.A., Germany Branch	Fund Manager with power to exercise control over voting shares	137,436 Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	875,857 Ordinary
UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	29,922 Ordinary
UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	86,075 Ordinary
UBS Europe SE	Power to control disposal over shares pursuant to stock borrowing and lending activities	3 Ordinary

UBS Financial Services Inc.	Broker with power to exercise discretion over account	755	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	1,064,649	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	21,370,359	Ordinary
UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities	55,000	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	3,085,490	Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	21,637,519	Ordinary
	Various Custodians	UBS AG London Branch	10,381	Ordinary
UBS AG Singapore Branch	Various Custodians	UBS AG Singapore Branch	22,699	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	4,485,283	Ordinary
UBS Asset Management (Europe) S.A.	Various Custodians	UBS Asset Management (Europe) S.A.	224,356	Ordinary
UBS Asset Management (Europe) S.A., Germany Branch	Various Custodians	UBS Asset Management (Europe) S.A., Germany Branch	137,436	Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	875,857	Ordinary
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	29,922	Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	86,075	Ordinary
UBS Europe SE	Various Custodians	UBS Europe SE	3	Ordinary
UBS Financial Services Inc.	Various Custodians	UBS Financial Services Inc.	755	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	1,064,649	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	21,370,359	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	55,000	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix C.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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 AG Singapore Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Europe) S.A.	Related body corporate
UBS Asset Management (Europe) S.A., Germany Branch	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Asset Management Life Limited	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Europe SE	Related body corporate
UBS Financial Services Inc.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
UBS Switzerland AG	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

7. 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 AG Singapore Branch	One Raffles Quay,#50-01 North Tower, Singapore 048583
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 Asset Management (Europe) S.A., Germany Branch	Bockenheimer Landstrasse 2-4 OpernTurm , Frankfurt am Main, Germany, 60306
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Europaallee 21, 8004 Zurich
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
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: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 01 April 2026

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 01 April 2026

Contact details for this notice:

Ruby Ko
Group Compliance & Operational Risk control.
(T) +852 371 22802

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.

Holder of relevant interest	UBS Switzerland AG #
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Switzerland AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS Switzerland AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
Scheduled return date (if any)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

The information in this appendix is based on a standard UBS securities lending agreement

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
BlueHarbour MAP I LP	(i) 20 March 2026
	(ii) 27 March 2026
CC&L Global Long Short Fund	(i) 20 March 2026
Integrated Core Strategies (Asia) Pte. Ltd	(i) 30 March 2026
Millennium Capital Management (Singapore) Pte Ltd	(i) 30 March 2026
PSquared Master SICAV Ltd on behalf of its Sub-Fund Event Opportunity Master Fund	(i) 30 March 2026

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Colonial First State Investments Limited as responsible entity for Colonial First State Investment Fund 128	(i) 20 March 2026
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund	(i) 20 March 2026

IFL - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
01-Dec-25	UBS Securities Australia Ltd	Buy	192,721	42,859	Ordinary
02-Dec-25	UBS Securities Australia Ltd	Buy	234,398	51,851	Ordinary
02-Dec-25	UBS Securities Australia Ltd	Buy	24,159	5,345	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	97,530	21,436	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	200	44	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	89,368	19,640	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	1,534,311	337,954	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	43,761	9,623	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	223,614	49,212	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	795	175	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	775	157	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy	45,285	9,921	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	9,880	3,800	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	121,354	26,608	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	10,360	3,700	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	421,400	140,000	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	180,500	50,000	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	137	30	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	340,313	75,000	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	11,172	2,450	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	340,410	75,000	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	200,318	44,119	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	339,923	75,000	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	50,598	11,145	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Buy	4,659	1,026	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	101,998	22,338	Ordinary
05-Jan-26	UBS Securities Australia Ltd	Buy	1,143,275	250,000	Ordinary
06-Jan-26	UBS Securities Australia Ltd	Buy	144,406	31,364	Ordinary
09-Jan-26	UBS Securities Australia Ltd	Buy	178,363	38,471	Ordinary
09-Jan-26	UBS Securities Australia Ltd	Buy	2,543	332	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	697,680	150,000	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	19	4	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	698,370	150,000	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	96,883	20,835	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	14,558	3,130	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Buy	186	40	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Buy	64,142	13,794	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Buy	484	104	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	16,020	3,443	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	3,361	861	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	801	172	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	8,828	1,894	Ordinary
23-Jan-26	UBS Asset Management	Buy	480,856	102,967	Ordinary
25-Jan-26	UBS Securities Australia Ltd	Buy	145,874	31,427	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	25,808	5,519	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	4,654,000	1,000,000	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	109,893	23,633	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	76,985	16,556	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	25,693	5,518	Ordinary
02-Feb-26	UBS Securities Australia Ltd	Buy	118,977	25,533	Ordinary
03-Feb-26	UBS Securities Australia Ltd	Buy	91,707	19,722	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Buy	209,187	45,000	Ordinary
05-Feb-26	UBS Securities Australia Ltd	Buy	160,822	34,660	Ordinary
06-Feb-26	UBS Securities Australia Ltd	Buy	208,670	45,000	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	344,775	75,000	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	207,261	45,000	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	207,900	45,000	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	76,812	16,626	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	47,452	10,317	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	105,280	23,730	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	206,654	45,000	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	76,078	16,611	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	6,331	1,362	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Buy	205,401	44,363	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Buy	456	98	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	895	192	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	102,851	22,071	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	1,913	410	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	60,244	12,904	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	289,883	61,822	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	81,469	17,408	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	133,562	28,478	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	374,880	80,000	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	92,828	19,738	Ordinary
27-Feb-26	UBS Asset Management	Buy	685,967	146,888	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	124,800	26,637	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	669,871	142,982	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	351,080	74,897	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	25,007	5,323	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	115,477	24,622	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	497,102	106,105	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	18,580	3,970	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	322,078	68,519	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	7,303	1,602	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	284,874	60,816	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	790	169	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	101,272	21,688	Ordinary

11-Mar-26	UBS Securities Australia Ltd	Buy	124,452	27,050	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	507,485	110,093	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	372,064	80,000	Ordinary
12-Mar-26	UBS Asset Management	Buy	103,576	22,419	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	51,437	11,038	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	133,066	28,555	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	64,280	13,794	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	42,937	9,183	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	45,054	9,656	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	2,242	480	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	14,944	3,200	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	411	88	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	87,198	18,672	Ordinary
18-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	17,813	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	86,378	18,477	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	25,187	5,387	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	8,500	2,500	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	8,100	2,700	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	28,278	6,048	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	8,320	2,600	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	7,000	2,500	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	72,043	15,399	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	99,780	21,352	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	316,897	67,858	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	132,108	28,265	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	6,150	1,317	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	1,291,367	276,524	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	1,097	235	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	52,678	11,256	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	173	37	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	1,204	258	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	12,024	2,574	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	28,400	6,067	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	36,329	7,771	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	6,772	1,450	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	892,535	190,986	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	33,207	7,187	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	29,522	6,401	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	7,734	1,656	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	173	37	Ordinary
20-Mar-26	UBS AG London Branch	Stock borrowed	N/A	1,323,163	Ordinary
20-Mar-26	UBS AG London Branch	Stock borrowed	N/A	19,440,738	Ordinary
20-Mar-26	UBS AG, Australia Branch	Rehypothecated position	N/A	30,818	Ordinary
20-Mar-26	UBS AG, Australia Branch	Rehypothecated position	N/A	157,197	Ordinary
20-Mar-26	UBS AG, Australia Branch	Rehypothecated position	N/A	1,1605	Ordinary
20-Mar-26	UBS AG, Australia Branch	Rehypothecated position	N/A	30,455	Ordinary
20-Mar-26	UBS AG, Australia Branch	Rehypothecated position	N/A	34,225	Ordinary
20-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	181	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	400,789	(84,478)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	19,801	4,171	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	888	187	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	440,379	(92,739)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	236,455	(50,000)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	434,576	(91,509)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	472,910	(100,000)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	711,990	(150,000)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	474,800	(100,000)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	736,571	(155,097)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	474,910	(100,000)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	7,553	1,590	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	11,961	(2,529)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	537,395	(113,272)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	814,041	(171,377)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	207,030	(43,577)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	285,625	(60,377)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	242,775	(51,321)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	6,484	(1,365)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	920,094	(193,850)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	2,294,647	483,165	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	6,203	1,306	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	176,596	37,275	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	713,910	150,000	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	948	(200)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	7,604	(1,604)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	10,697	2,252	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	1,875,000	(394,604)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	860,178	(202,147)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	2,389,645	(503,137)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	62,454	(13,176)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	421,729	88,785	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	1,425,390	300,082	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	1,670,878	(352,200)	Ordinary
23-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(30,818)	Ordinary
23-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(157,197)	Ordinary
23-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(34,225)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	1,707,008	353,373	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	427,224	(89,853)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	7,878	1,658	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	215,864	45,445	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	35,069	7,383	Ordinary

24-Mar-26	UBS Securities Australia Ltd	Sell	18,183	(3,828)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	324,051	68,078	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	11,272	(2,273)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	2,847,777	(593,333)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	485,337	(102,174)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	26,443	5,567	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	25,361	(5,328)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	951,000	200,000	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	43,321	9,118	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	5,781	1,217	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	6,907	(1,454)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	392,981	82,559	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	9,286	(1,976)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	213,574	(44,963)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	310,137	(65,292)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	67,688	(14,250)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	263,069	55,383	Ordinary
24-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	074	Ordinary
24-Mar-26	UBS AG London Branch	Buy	1,140	240	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	24	5	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	515,047	108,431	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	4,817	1,012	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	3,743	(788)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	174,397	36,709	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	7,163	1,508	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	17,171	3,615	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	540,458	114,053	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	8,658	1,819	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	12,930	2,720	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	157	33	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	267,536	(56,205)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	201,229	42,364	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	132,335	27,860	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	4,717	(991)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	732,645	154,241	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	109,834	23,123	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	7,966	1,677	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	8,839	(1,857)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	470,314	98,924	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	48,255	(10,159)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	21,280	4,480	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	622,222	130,964	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	273,496	(57,578)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	186,960	(39,336)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	951,300	200,000	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	10,577	2,222	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	4,966	1,045	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	6,131	(1,288)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	571,200	(120,000)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	884,560	185,996	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	606,753	127,768	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	33,260	7,002	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	51,332	10,784	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	74,485	15,681	Ordinary
30-Mar-26	UBS AG London Branch	Buy	295	62	Ordinary
27-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	596,033	Ordinary
27-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	14,408,491	Ordinary
27-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	5,399,836	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	7,078	1,490	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	62,227	13,073	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	29,521	6,215	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	3,776	795	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	422,793	88,878	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	2,100	442	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	6,588	1,385	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	4,957	1,042	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	451,538	94,861	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	454,656	95,544	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	272,738	57,298	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	56,073	11,780	Ordinary