

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: 16-Apr-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	37,626,330	37,626,330	5.61%

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	398,255 Ordinary
UBS AG London Branch	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	7,326,387 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	23,639 Ordinary
UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	86,075 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	27,400,841 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	398,255	Ordinary
UBS AG London Branch	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	7,326,387	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	23,639	Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	86,075	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	27,400,841	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 B.				

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 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 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: 20 April 2026

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 20 April 2026

Contact details for this notice:

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

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.

IFL - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
18-Dec-25	UBS Securities Australia Ltd	Buy	9,880	3,800	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	123,354	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
22-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	22,368	Ordinary
05-Jan-26	UBS Securities Australia Ltd	Buy	1,143,275	250,000	Ordinary
05-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	1,540	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	14,555	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	3,957	851	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
29-Jan-26	UBS Securities Australia Ltd	Buy	145,874	31,437	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	25,608	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	109,293	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	25,532	Ordinary
02-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	109,289	23,730	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	206,654	45,000	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	70,078	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
22-Feb-26	UBS Securities Australia Ltd	Buy	895	192	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	102,851	22,014	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	1,913	410	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	60,264	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	17,468	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	133,562	28,478	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	374,680	80,000	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	92,829	19,793	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	5,332	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	115,477	24,622	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	497,103	106,105	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	18,580	3,970	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	323,078	68,919	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	7,920	1,692	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	284,874	60,816	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	790	168	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	22,418	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	456,094	94,626	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	28,295	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	47,173	97	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	28,404	6,067	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	36,329	7,771	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	6,172	1,450	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	892,535	190,986	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	33,707	7,187	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	2,522	540	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	7,734	1,656	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	172	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	13,665	Ordinary
20-Mar-26	UBS AG, Australia Branch	Rehypothecated position	N/A	30,457	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	Buy	19,801	4,171	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	888	187	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	7,553	1,590	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	814,041	171,377	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	285,625	60,377	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	2,294,647	483,495	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	6,202	1,380	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	176,590	37,275	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	713,910	150,000	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	10,697	2,252	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	2,388,045	503,877	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	421,725	88,780	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	1,425,390	300,082	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	1,207,008	359,370	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	Buy	324,051	68,078	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	26,443	5,567	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	951,000	200,000	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	43,321	9,138	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	5,781	1,217	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	392,981	82,559	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	263,065	55,382	Ordinary
24-Mar-26	UBS AG London Branch	Buy	1,140	240	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	81,469	17,468	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	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	542,438	114,063	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	Buy	201,229	42,364	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	12,335	27,860	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	732,645	154,241	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	109,834	23,133	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	7,866	1,677	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	470,314	98,924	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	21,280	4,480	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	622,223	130,964	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	951,300	200,000	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	10,577	2,212	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	4,966	1,045	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	884,560	185,996	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	606,753	127,708	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
27-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	506,032	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

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	454,456	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
30-Mar-26	UBS AG London Branch	Buy	295	62	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	1,078	1,480	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	2,109	442	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	156,965	33,007	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	18,556	3,902	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	8,152	1,716	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	704,537	148,099	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	698,542	146,959	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	1,159	244	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	344,739	72,453	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	752,091	158,335	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	1,430	301	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	19	4	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	10	2	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	30,559	6,425	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	226,176	47,558	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	37,018	7,783	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	152,289	32,287	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	8,683	1,826	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	23,166	4,888	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	67	14	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	368,948	77,510	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	201,834	42,881	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	61,817	13,014	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	2,613	550	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	780,984	164,314	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	241,386	50,818	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	19	4	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	18,483	3,883	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	9,996	2,100	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	695,593	146,259	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	568,187	119,576	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	318,816	66,658	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	985	207	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	56,669	11,917	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	25,391	5,337	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	20,719	4,527	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	62,052	13,048	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	7,205	1,512	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	262	55	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	823,702	172,945	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	4,079	857	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	545,909	114,834	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	91,984	19,365	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	23,783	5,007	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	465,683	97,921	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	1,428	300	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	1,226,041	257,913	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	128,149	26,922	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	3,765	791	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	115,701	24,258	Ordinary
02-Apr-26	UBS AG London Branch	Rehypothecated position	N/A	910,709	Ordinary
02-Apr-26	UBS AG London Branch	Rehypothecated position	N/A	346,408	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	1,301	273	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	70,413	14,806	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	4,070	854	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	7,854	1,648	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	27,567	5,789	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	155,025	32,543	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	382,793	80,493	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	104,105	21,916	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	628,556	131,936	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	29,430	6,186	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	35,615	7,486	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	23,224	4,882	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	4,589	964	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	1,595,433	335,175	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	207,072	43,507	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	5,410	1,139	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	2,251	473	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	250,781	52,296	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	1,142	240	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	52,963	11,088	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	160,010	33,489	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	671,177	140,835	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	66,231	13,718	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	10,667	2,232	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	51,831	10,866	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	218,433	45,793	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	5	1	Ordinary

08-Apr-26	UBS Securities Australia Ltd	Buy	792,548	165,937	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	200,000	41,841	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	13,361	2,801	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	454,656	95,544	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	474,171	99,199	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	265,582	55,561	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	1,025,760	215,044	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	141,813	29,695	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	775,385	161,198	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	318,829	66,695	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	1,565	328	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	19,756	4,133	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	217,318	45,464	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	1,434	300	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	66,894	14,024	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	440,777	92,406	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	76,215	15,978	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	211,976	44,405	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	428,857	89,798	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	546,645	114,483	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	111,699	23,416	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	1,329,861	278,525	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	92,762	19,467	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	3,408	714	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	235,772	49,369	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	13,223	2,766	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	223,255	46,706	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	385,987	80,659	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	2,113	442	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	59,262	12,424	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	28,207	5,901	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	322,603	67,592	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	544,747	113,113	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	8,077	1,686	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	14,973	3,132	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	546,774	114,149	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	425,132	88,754	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	544,747	113,113	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	4,072	850	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	289,771	60,495	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	452,564	94,481	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	1,291,977	270,000	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	31,736	6,625	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	34	7	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	270,439	56,459	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	56,359	11,766	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	542,347	113,616	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	4,031	842	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	1,437,000	300,000	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	1,528	319	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	29,669	6,194	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	1,043,497	217,847	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	129,694	27,076	Ordinary
15-Apr-26	UBS Asset Management	Transfer-in	4,821,063	1,006,485	Ordinary
15-Apr-26	UBS Asset Management	Transfer-in	8,787,825	1,834,619	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	1,145	239	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	12,441	2,597	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	72	15	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	287,194	59,957	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	71,405	14,907	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	246,309	51,839	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	44,743	9,341	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	1,249,735	260,905	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	13,436	2,805	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	193,858	40,484	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	331,693	69,247	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	124,904	26,076	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	253,184	52,912	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	30,184	6,306	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	27,711	5,777	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	22,389	4,667	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	874	182	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	154,746	32,306	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	259,385	62,502	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	34,075	7,099	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	3,487,506	728,035	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	15,406	3,217	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	3,697,085	771,834	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	642,903	134,201	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	448,353	93,551	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	763,497	159,394	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	24	5	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	718,500	150,000	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	718,500	150,000	Ordinary