

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **METCASH LIMITED**

ACN/ARSN **112 073 480**

1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **29 June 2021**

The previous notice was given to the company on **30 June 2021**

The previous notice was dated **28 June 2021**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

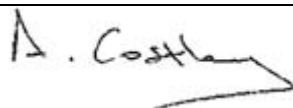
Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 01 July 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 01 July 2021

Contact details for this notice:

Andrew Costley
Group Compliance, Regulatory & Governance
(T) + 852 3712 3707

MTS- Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
29-Jun-21	UBS AG London Branch	Stock borrowed	N/A	250,000	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	172	45	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	8,568	2,243	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	115	30	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	2,452	642	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	2,445	640	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	10,749	2,814	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	1,791	469	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	11,940	3,126	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	1,089	285	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	10,080	2,639	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	768	201	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	8,235	2,156	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	4,763	1,247	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	2,701	707	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	3,930	1,029	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	10,863	2,844	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	7,257	1,900	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	894	234	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	2,086	546	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	5,993	1,569	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	840	220	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	6,455	1,690	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	668	175	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	1,925	504	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	7,204	1,886	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	1,562	409	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	9,163	2,399	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	1,020	267	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	309	81	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	46	12	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	6,165	1,614	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	6,763	(1,734)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	57,880	(14,841)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	108,701	(27,872)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	152,666	(39,145)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	48,790	12,716	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,106,672	(548,484)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	327,283	(85,486)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	2,563,786	673,387	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	97,886	(25,365)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	1,308,364	341,904	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	630,168	(164,711)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	418,468	(109,030)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	3,708,148	970,516	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	3,027,817	(792,166)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	6,180	1,618	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	54,477	14,306	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	830,087	218,674	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	245,734	(64,060)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	209,043	(54,417)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	440,574	113,136	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	381,057	98,658	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	27	(7)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	22,380	5,801	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	31,125	8,112	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	63,744	(16,356)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	35	(9)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	261	(67)	Ordinary

29-Jun-21	UBS Securities Australia Ltd	Sell	1,926	(494)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	14,000	(4,000)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	174	(45)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	46	(12)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	116	(30)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,065	(275)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,486	(642)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	3,721	(961)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	8,686	(2,243)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,061	(274)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,478	(640)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	4,666	(1,205)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	10,897	(2,814)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,816	(469)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	778	(201)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	5,185	(1,339)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	12,105	(3,126)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	469	(121)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,104	(285)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	4,380	(1,131)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	10,219	(2,639)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	329	(85)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	778	(201)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	3,578	(924)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	8,349	(2,156)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	387	(100)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	906	(234)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	4,829	(1,247)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,068	(534)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	108	(28)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	407	(105)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	558	(144)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	740	(191)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	875	(226)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	4,473	(1,155)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	287	(74)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,301	(336)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,754	(453)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,056	(531)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	581	(150)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	813	(210)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,173	(303)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,704	(440)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,738	(707)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	3,985	(1,029)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	7,358	(1,900)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	11,013	(2,844)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	902	(233)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,114	(546)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,602	(672)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	6,076	(1,569)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	360	(93)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	852	(220)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,804	(724)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	6,544	(1,690)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	271	(70)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	678	(175)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,952	(504)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	7,303	(1,886)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	674	(174)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,584	(409)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	3,981	(1,028)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	9,290	(2,399)	Ordinary

29-Jun-21	UBS Securities Australia Ltd	Sell	395	(102)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	46	(12)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,034	(267)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	132	(34)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	314	(81)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	46	(12)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	736	(190)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,382	(357)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,433	(370)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,886	(487)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,049	(529)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	3,086	(797)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	6,250	(1,614)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	550	(142)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	35	(9)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	77	(20)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,006	(518)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	8,225	(2,124)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	5,019	(1,296)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	5,170	(1,335)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	287	(74)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	101	(26)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	449	(116)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	321	(83)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	937	(242)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	35	(9)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	3,206	(828)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	14,948	(3,860)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,139	(294)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,948	(503)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	7,636	(1,972)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	643	(166)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,592	(411)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	10,355	(2,674)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	139	(36)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,668	(689)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	744	(192)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	3,795	(980)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	12,291	(3,174)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	259	(67)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,181	(305)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,526	(394)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	259	(67)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	294	(76)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	225	(58)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	11,366	(2,935)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,292	(592)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,068	(534)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,180	(563)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	14,684	(3,792)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	14,014	(3,619)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	3,667	(947)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,324	(342)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	22,619	(5,841)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	740	(191)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,046	(270)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,904	(750)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	6,436	(1,662)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	15,494	(4,001)	Ordinary

29-Jun-21	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	70	(18)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	85	(22)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	217	(56)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	298	(77)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	352	(91)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	352	(91)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,801	(465)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,859	(480)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,893	(747)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	3,679	(950)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	3,756	(970)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	4,806	(1,241)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	7,745	(2,000)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	15,490	(4,000)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	19,722	(5,093)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	20,787	(5,368)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	356	(92)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,917	(495)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,308	(596)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	4,384	(1,132)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	23,289	(6,014)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	480	(124)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	643	(166)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,801	(465)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,839	(733)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	9,801	(2,531)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	1,022	(264)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	5,232	(1,351)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	337	(87)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	2,231	(576)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	27	(7)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	112	(29)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	387	(100)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	879	(227)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	43	(11)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	116	(30)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	124	(32)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	6,846	(1,768)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	7,323	(1,891)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	13,224	(3,415)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	14,131	(3,649)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	55,113	(14,232)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	175,480	(45,315)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	181,273	(46,811)	Ordinary
29-Jun-21	UBS AG Australia Branch	Rehypothecated position	N/A	102,353	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(2,303)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(191,733)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(3,788)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(3,135)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(3,589)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(36,814)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(60,415)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(31,253)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(7,425)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(164,248)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(6,007)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(6,861)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(30,552)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(550,000)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(200,000)	Ordinary
29-Jun-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(102,353)	Ordinary

29-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(174,513)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(131,000)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(309,000)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(730,000)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(224,000)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(67,000)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(399,000)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Stock returned	N/A	(601,000)	Ordinary