

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **117 140 235**

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 **5 July 2021**

The previous notice was given to the company on **1 July 2021**

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	16,679,953	5.26%	20,625,110	6.50%

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 Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	790,809 Ordinary	790,809

UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	41,208 Ordinary	41,208
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	15,469 Ordinary	15,469
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	74,234 Ordinary	74,234
UBS Trustees (Bahamas) Limited	Various Custodians	UBS Trustees (Bahamas) Limited	Trustee with power to exercise discretion over account	100,000 Ordinary	100,000
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	5,000 Ordinary	5,000
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	11,333 Ordinary	11,333
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	19,361,904 Ordinary	19,361,904
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	225,153 Ordinary	225,153

5. Changes in association

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

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

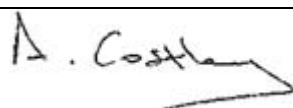
Name and ACN/ ARSN (if applicable)	Nature of association
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS Trustees (Bahamas) Limited	East Bay Street, Nassau, Bahamas
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 7 July 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 7 July 2021

Contact details for this notice:

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

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	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, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Alfred Street Nominees Pty Ltd as trustee for MAN Caledonia Investment Trust	(i) 23 March 2021
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 23 March 2021
Blue Lake Partners Pty Limited	(i) 3 June 2021
BlackRock Investment Management (Australia) Limited as responsible entity for Blackrock Australian Equity Market Neutral Fund	(i) 30 June 2021

NXL- Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
30-Jun-21	UBS Securities Australia Ltd	Buy	2,284,200	1,000,000	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	1,464,117	652,313	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	598,213	(255,450)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	4,344,706	(1,959,193)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	441,149	(200,796)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	76,782	32,800	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	59,548	(25,500)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	2,927,966	1,303,810	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	571,414	(242,474)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	2,694,566	(1,198,384)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	716,924	(305,165)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	3,187,595	1,428,838	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	3,304,614	(1,482,621)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	173,054	(74,021)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	178,222	79,259	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	1,137,498	(501,653)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	6,570	(2,784)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	3,387,180	1,536,833	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	71,056	29,484	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	59,805	(27,061)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	257,549	(116,538)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	1,365	(591)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	15,658	(6,640)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	73,126	(31,379)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	122,693	(53,075)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	19,420	(8,374)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	138,050	(62,466)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	1,096,750	500,000	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	13,358	5,259	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	15	7	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	4	2	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	7,750	3,507	Ordinary
30-Jun-21	UBS AG Australia Branch	Rehypothecated position	N/A	14,872	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	198,554	90,693	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,909,192	828,247	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	413,797	(178,192)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	10,950	5,000	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	1,140	(500)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	395,172	(171,717)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	1,434,741	(626,853)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,792,765	775,585	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	1,469,044	(636,887)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	2,220,569	959,582	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	89,700	(38,206)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	1,237,918	534,207	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	75,747	(33,790)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	113,169	51,092	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	320,323	138,231	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	25,465	10,873	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	706,274	303,122	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	83,528	(35,849)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	33,045	14,355	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	750,309	325,938	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	147,528	64,087	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	1,018	(438)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	22,570	(9,712)	Ordinary
01-Jul-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(3,736)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	83,528	(35,849)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	944,535	388,346	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	600,314	(244,896)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	71,799	30,000	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	11,760	(4,800)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	558,606	(227,279)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	865,763	(355,608)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	1,446,071	592,895	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	789,010	(322,743)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	1,006,569	410,962	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	23,435	(9,644)	Ordinary

02-Jul-21	UBS Securities Australia Ltd	Sell	726	(294)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	1,956	(792)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	5,928	(2,400)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	2,792	(1,126)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	3,536	(1,426)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	211	(85)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	2,163	(872)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	212,078	86,626	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	114,721	(47,259)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	48,844	(20,000)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	37,469	(15,356)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	95,074	39,125	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	2	1	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	3,939	1,621	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	179,696	(73,157)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	11,077	(4,539)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	650	(266)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	434,365	(178,751)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	446,003	(182,377)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	19,652	(8,036)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	88,689	(36,266)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	83,528	35,849	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	5	2	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	19	8	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	66	27	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	66	27	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	459	189	Ordinary
02-Jul-21	UBS Securities Australia Ltd	Buy	1,541	634	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	5,359,314	2,325,082	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	348,348	(150,761)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	452,187	195,684	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	4,826	(2,051)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	4,747	2,051	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	23,400	(10,000)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	11,184	4,800	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	371,339	(158,313)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	118,139	51,023	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	800,911	(345,921)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	559,614	242,016	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	11,388	4,894	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	595	256	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	5,505	(2,353)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	7,066	(3,061)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	309,221	(133,515)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	14,474	(6,266)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	86,038	(37,343)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	94,677	(40,206)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	5,890	2,548	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	10,653	(4,602)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	34,701	(14,982)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	28,213	(12,158)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	3,764	(1,621)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	14,629	(6,319)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	332,358	(143,561)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	65,447	(28,332)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	64,408	(27,821)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	81,683	35,057	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	12	(5)	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	16	7	Ordinary
05-Jul-21	UBS Switzerland AG	Right of borrow	N/A	500	Ordinary