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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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To: Company Name/Scheme **PLATINUM ASSET MANAGEMENT LIMITED**

ACN/ARSN **050 064 287**

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### 1. Details of substantial holder (1)

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

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ACN/ARSN (if applicable):

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The holder ceased to be a substantial shareholder on **28 February 2022**

The previous notice was given to the company on **18 February 2022**

The previous notice was dated **16 February 2022**

### 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:

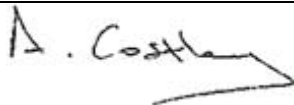
Name	Address
N/A	N/A

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:

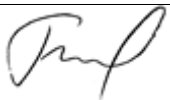


Date: 02 March 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 02 March 2022

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Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 3707  
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Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
17-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(608)	Ordinary
17-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,415)	Ordinary
17-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(51,944)	Ordinary
17-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(1,675)	Ordinary
17-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(76,818)	Ordinary
17-Feb-22	UBS AG London Branch	Buy	4,108	1,611	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	38	(15)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	563,194	220,454	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	728,496	(284,947)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	41,132	(16,130)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	33,871	13,289	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	15,843	(6,226)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	311,082	121,859	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	60,014	(23,443)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	121,978	(47,605)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	1,141,989	447,225	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	530,786	(207,330)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	710,225	(278,782)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	147,278	57,544	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	19,227	(7,540)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	61,339	24,012	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	16,269	(6,380)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	77,145	(30,208)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	69,628	27,257	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	57,442	(22,462)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	11,481	(4,498)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	15	(6)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	117,921	46,231	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	302	(119)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	3,433	1,343	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	372,178	145,695	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	589,572	(230,734)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	3	1	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	7,704	(3,020)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	42,073	(16,427)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	23,984	(9,376)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	692	(272)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	15	6	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	5,993	2,350	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	19,903	7,805	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	202	(79)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	8	(3)	Ordinary
18-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(102,709)	Ordinary
18-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(31,465)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	17,258	(6,759)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	928	364	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	1,273,066	495,916	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	1,041,693	(404,180)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	66,170	(25,875)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	370,288	144,542	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	201,734	(78,322)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	223,617	(87,119)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	1,474,487	573,641	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	709,986	(275,830)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	337,915	(132,153)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	11,247	(4,377)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	112,882	43,751	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	21,837	(8,530)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	957	(375)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	224,831	(87,279)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	6,161	2,413	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	15,770	(6,168)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	67,300	(26,063)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	132,999	51,981	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	132,747	(51,838)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	102,151	39,592	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	593	229	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	8,779	(3,438)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	651,565	254,438	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	743,775	(290,469)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	6,690	(2,593)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	10,777	(4,177)	Ordinary
21-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(1,467,509)	Ordinary

21-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(3)	Ordinary
21-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(2)	Ordinary
21-Feb-22	UBS Switzerland AG	Collateral returned	N/A	(220,577)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	1,155	448	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	996,907	382,279	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	638,107	(245,237)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	119,770	45,740	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	55,481	(21,105)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	347,841	133,924	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	255,425	(98,780)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	3,036	(1,150)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	1,446,020	553,649	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	1,673,843	(639,775)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	39,926	15,181	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	257,035	(97,358)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	3	1	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	1,520	(580)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	182,609	70,121	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	107,527	41,233	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	104,900	(40,241)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	2,584	(992)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	37,446	14,400	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	487,985	188,382	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	949,056	(362,166)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	7,124	2,707	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	398,774	152,204	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	18	(7)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	29	(11)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	1,569	(599)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	7,299	(2,786)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	8,866	(3,384)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	8,866	(3,384)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	8,869	(3,385)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	8,869	(3,385)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	12,432	(4,745)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	12,592	(4,806)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	26,370	(10,065)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	51,399	(19,618)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	3	1	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	16	6	Ordinary
22-Feb-22	UBS AG, Australia Branch	Rehypotheated position	N/A	318,264	Ordinary
22-Feb-22	UBS AG, Australia Branch	Rehypotheated position	N/A	14,542	Ordinary
22-Feb-22	UBS AG, Australia Branch	Rehypotheated position	N/A	608	Ordinary
22-Feb-22	UBS AG, Australia Branch	Rehypotheated position	N/A	1,415	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	1,323	501	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	1,395,988	537,808	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	1,293,581	(497,493)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	19,170	(7,392)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	456,677	175,726	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	81,576	(31,350)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	382,033	(146,384)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	2,875,859	1,107,079	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	2,308,024	(888,864)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	486,587	188,951	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	2,746	(1,044)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	839	(324)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	546,262	210,206	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	569	220	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	2,864	(1,098)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	131,429	50,542	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	131,155	(50,446)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	248	(96)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	5,750	(2,224)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	89,600	35,000	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	27,628	10,716	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	1,366,992	526,272	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	1,125,674	(433,035)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	108,503	42,052	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	615	(239)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	62	(24)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	85	(33)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	1,623	(629)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	9,721	(3,768)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	10,485	(4,064)	Ordinary

22-Feb-22	UBS Securities Australia Ltd	Sell	21,832	(8,462)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	254	(98)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	1,106,087	427,242	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	932,365	(359,681)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	56,322	(21,904)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	320,440	123,947	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	220,543	85,155	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	177,276	(68,462)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	1,644,024	634,832	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	1,571,122	(606,892)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	609,445	235,325	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	13	(5)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	308,127	119,420	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	23,322	(9,051)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	106,017	40,990	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	5,835	(2,261)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	76,831	29,790	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	70,788	(27,402)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	5,756	(2,224)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	216,373	83,278	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	35,941	13,885	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	32,336	12,486	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	880,218	340,523	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	496,215	(191,419)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	603,250	(232,915)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	26	(10)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	31	(12)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	5,491	(2,120)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	7,656	(2,956)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	8,767	(3,385)	Ordinary
24-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(52,899)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	7,676	3,069	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	1,913,010	789,782	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	1,893,138	(782,903)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	913	(390)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	297,726	(119,286)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	240,319	(101,895)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	1,381,679	569,976	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	516,058	(213,027)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	901,956	(369,049)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	5,361,002	2,231,705	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	4,960,895	(2,054,371)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	473,509	(200,004)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	335,114	137,703	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	7,071	2,854	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	9,273	(3,946)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	225,220	89,210	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	738,530	(311,196)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	2,585	1,100	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	42,426	(17,797)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	160,577	65,180	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	117,633	(47,383)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	245,699	(102,400)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	85,666	34,043	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	35,570	15,106	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	3,177,760	1,312,961	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	4,033,127	(1,655,635)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	134,295	55,177	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	95,088	38,376	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	87,429	36,332	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	7,150	2,809	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	12	(5)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	61	(25)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	136	(56)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	192	(79)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	206	(85)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	756	(312)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	1,142	(471)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	1,392	(574)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	2,342	(966)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	6,478	(2,672)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	7,606	(3,137)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	13,323	(5,495)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary

24-Feb-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	44	(18)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	63	(26)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	65	(27)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	417	(172)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	550	(227)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	550	(227)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	589	(243)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	788	(325)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	1,547	(638)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	1,559	(643)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	1,777	(733)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	2,012	(830)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	2,318	(956)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	2,749	(1,134)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	6,170	(2,545)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	8,205	(3,384)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	9,722	(4,010)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	12,055	(4,972)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	18,960	(7,820)	Ordinary
25-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(385,394)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	2,480	(995)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	4,078	1,699	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	1,114,032	462,158	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	1,372,836	(566,515)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	58,054	(24,062)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	277,660	114,745	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	518,650	214,044	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	381,539	(157,974)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	57,026	(23,276)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	3,052,282	1,262,056	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	2,820,566	(1,163,936)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	306,884	(127,523)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	71,958	29,863	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	24,892	10,205	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	1,397	(582)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	12,219	(5,085)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	10,935	4,500	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	377,231	(156,113)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	371,054	(154,490)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	61,610	(25,557)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	47,934	20,300	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	710	(295)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	48,512	(20,151)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	36,914	15,352	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	44,957	18,401	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	1,236,140	511,817	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	1,161,483	(482,584)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	9,346	(3,894)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	29	(12)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	31	(13)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	127	(53)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	151	(63)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	989	(412)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	2,585	(1,077)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	3,209	(1,337)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	4,541	(1,892)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	8,124	(3,385)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	9,168	(3,820)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	13,954	(5,814)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	16,742	(6,976)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	35,856	(14,940)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(322,594)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(854,073)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(2,534,416)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(1,921,506)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(44,949)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(896,616)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(1,089,527)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(5,520)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(947,933)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(35,012)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(180,156)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(67,326)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(257,882)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(331,795)	Ordinary

28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(1,456,232)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(750,000)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(35,066)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(372,281)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(500)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(80,280)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(51,282)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(33,436)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(30,968)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(102,909)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(1,527)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(217,607)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(4,409)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(396,436)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(284)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(360,356)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(4,613,238)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(608)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(770,649)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(37,948)	Ordinary
28-Feb-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(572,249)	Ordinary
28-Feb-22	UBS Fund Management (Switzerland) AG	Buy	50,651	21,282	Ordinary
28-Feb-22	UBS AG London Branch	Buy	100	42	Ordinary
28-Feb-22	UBS AG London Branch	Buy	2	1	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	2,986	1,284	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	674,855	289,600	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	891,110	(378,825)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	21,047	(8,796)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	335,364	143,104	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	185,702	(78,296)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	429,972	(184,016)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	3,090,570	1,320,023	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	3,232,701	(1,379,845)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	118,898	(49,957)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	245,452	106,307	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	262,817	(111,609)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	59,027	25,071	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	136,401	58,184	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	440,723	(186,763)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	422	(176)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	1,508	644	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	248,520	(104,407)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	817	(347)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	39,904	(17,200)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	31,491	13,398	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	1,308,112	558,378	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	964,099	(411,885)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	18,476	(7,925)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	6,033	(2,594)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	54,411	(23,189)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	4,760,000	(2,000,000)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	12	(5)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	86	(36)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	95	(40)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	2	1	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	50	21	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	86	36	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	95	40	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	2,078	873	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	5,050	2,122	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	12,778	5,369	Ordinary