

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Altium Limited

ACN/ARSN 009 568 772

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 **04 July 2024**

The previous notice was given to the company on **05 July 2024**

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	13,226,714	10.03%	11,906,266	9.02%

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
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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 AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	69,033 Ordinary	69,033
	Various Custodians	UBS AG London Branch	Beneficial Owner	13,889 Ordinary	13,889
UBS Asset Management (Americas) LLC	Various Custodians	UBS Asset Management (Americas) Inc.	Fund Manager with power to exercise control over voting shares	6,149 Ordinary	6,149
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	729,611 Ordinary	729,611
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	24,538 Ordinary	24,538
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	83,885 Ordinary	83,885
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	5,509 Ordinary	5,509
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	11,402 Ordinary	11,402
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	12,784 Ordinary	12,784
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	331,947 Ordinary	331,947
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	10,536,375 Ordinary	10,536,375
	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	69,020 Ordinary	69,020
Credit Suisse Asset Management (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Asset Management (Schweiz) AG	Fund Manager with power to exercise control over voting shares	12,124 Ordinary	12,124

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	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Americas) LLC	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
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	Bahnhofstrasse 45, Zürich, Switzerland
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
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
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Credit Suisse Asset Management (Schweiz) AG	Kalandergasse 4, Zurich, 8045

SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 08 July 2024

Contact details for this notice:

Florian Naef
Group Compliance, Regulatory & Governance
(T) +852 3712 4687

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Integrated Core Strategies (Asia) Pte. Ltd.	(i) 01 July 2024
	(ii) 02 May 2024
	(iii) 03 June 2024
	(iv) 04 June 2024
	(v) 05 June 2024
	(vi) 06 May 2024
	(vii) 09 May 2024
	(viii) 10 May 2024
	(ix) 12 June 2024
	(x) 13 June 2024
	(xi) 14 May 2024
	(xii) 15 May 2024
	(xiii) 16 May 2024
	(xiv) 20 May 2024
	(xv) 21 May 2024
	(xvi) 22 May 2024
	(xvii) 23 May 2024
	(xviii) 24 May 2024
	(xix) 25 June 2024
	(xx) 26 April 2024
	(xxi) 26 June 2024
	(xxii) 27 June 2024
	(xxiii) 28 May 2024

	(xxiv) 29 April 2024
	(xxv) 29 May 2024
	(xxvi) 30 April 2024
	(xxvii) 30 May 2024
	(xxviii) 31 May 2024

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(i) 08 March 2024
	(ii) 09 May 2024
QVG Long Short Fund	(i) 06 March 2024
	(ii) 10 May 2024

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	ALU- Appendix B Class
04-Jul-24	UBS Securities Australia Ltd	Buy	750	11	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	1,500	22	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	3,204,725	46,997	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	202,524	2,970	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	27,681	406	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	8,045	118	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	341	5	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	341	5	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	614	9	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	409	6	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	2,864	42	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	6,409	94	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	44,112	647	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	6,341	93	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	341	5	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	614	9	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	2,864	42	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	614	9	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	614	9	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	545	8	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	614	9	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	46,721	686	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	30,817	452	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	5,045	74	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	545	8	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	2,864	42	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	341	5	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	545	8	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	614	9	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	2,864	42	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	614	9	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	4,364	64	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	614	9	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	3,204	47	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	1,568	23	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	545	8	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	341	5	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	1,568	23	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	614	9	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	563,576	8,266	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	18,272	268	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	23,999	352	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	10,432	153	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	4,432	65	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	1,841	27	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	136	2	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	614	9	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	136	2	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	750	11	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	68	1	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	8,262,189	121,182	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	546	(8)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	1,638	(24)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	546	(8)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	546	(8)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	546	(8)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	94,362	(1,383)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	2,252	(33)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	1,296	(19)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	35,070	(514)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	13,510	(198)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	341	(5)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	2,797	(41)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	57,518	(843)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	955	(14)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	1,092	(16)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	68	(1)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	68	(1)	Ordinary

04-Jul-24	UBS Securities Australia Ltd	Sell	1,296	(19)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	546	(8)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	3,002	(44)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	887	(13)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	819	(12)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	62,840	(921)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	205	(3)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	121,995	(1,788)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	52,332	(767)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	34,388	(504)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	1,638	(24)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	2,866	(42)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	3,344	(49)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	44,765	(656)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	819	(12)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	2,866	(42)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	1,024	(15)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	1,570	(23)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	1,160	(17)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	3,003	(44)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	682	(10)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	33,406	(343)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	2,798	(41)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	1,911	(28)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	46,676	(684)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	68	(1)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	478	(7)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	2,798	(41)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	1,160	(17)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	2,730	(40)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	1,911	(28)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	2,934	(43)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	1,092	(16)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	1,024	(15)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	166,506	(2,440)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	3,344	(49)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	18,630	(273)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	55,210	(809)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	112,809	(1,653)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	62,922	(922)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	228,143	(3,343)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	78,482	(1,150)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	52,344	(767)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	162,082	(2,375)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	313,950	(4,600)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	22,727	(333)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	96,369	(1,412)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	52,416	(768)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	267,199	(3,915)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	62,585	(917)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	137	(2)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	2,116	(31)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	478	(7)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	904,176	(13,248)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	177,109	(2,595)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	199,973	(2,930)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	1,991,133	29,195	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	356,939	(5,231)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	757,293	(11,104)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	5,730	(84)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	10,301	(151)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	181,230	(2,658)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	409	6	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	700,052	(10,263)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	618,758	9,074	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	92,643	1,358	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	932,867	(13,681)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	9,143	(134)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	33,277	(488)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	199,973	2,930	Ordinary

04-Jul-24	UBS Securities Australia Ltd	Buy	222,180	3,257	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	160,695	(2,356)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	740,757	(10,863)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	10,301	(151)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	117,355	1,721	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	99,440	(1,457)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	99,353	1,457	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Buy	249,477	3,657	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	4,299	(63)	Ordinary
04-Jul-24	UBS Securities Australia Ltd	Sell	98,540,988	(1,443,824)	Ordinary