# Form 605

Corporations Law Section 671B

# Notice of ceasing to be a substantial holder

To: Company Name/Scheme	Scheme Income Asset Management Group Limited		
ACN/ARSN	109 333 753		
1. Details of substantial holder (1)			
Name	e UBS Group AG and its related		
ACN/ARSN (if applicable):	_		
The holder ceased to be a substantial shareholder on		14 November 2024	
The previous notice was given to the	e company on	13 November 2024	
The previous notice was dated		08 November 2024	

### 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: Dominic Eichrodt Capacity: Authorised signatory

Date: 18 November 2024

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here: Date: 18 November 2024

Contact details for this notice:

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

					IAM - Appendix A
Date of	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	Class
change	changed		relation to change		
14-Nov-24	UBS Securities Australia Ltd	Sell	493,000	(17,000,000)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	116,000	(4,000,000)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	87,000	(3,000,000)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	145,000	(5,000,000)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	145.000	(5,000,000)	Ordinary