

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **PSC Insurance Group Limited**

ACN/ARSN **147 812 164**

### 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 **19 August 2024**

The previous notice was given to the company on **22 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	18,380,703	5.04%	22,378,009	6.14%

### 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	3,070,747 Ordinary	3,070,747
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	17,300,000 Ordinary	17,300,000
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	2,007,262 Ordinary	2,007,262

#### 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:

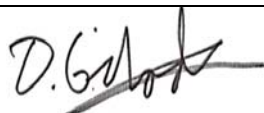
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

#### SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 21 August 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 21 August 2024

Contact details for this notice:

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

**Appendix A**

<b>Holder of relevant interest</b>	<b>UBS AG, London Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG
<b>Are there any restrictions on voting rights?</b>	No.
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	None.
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	None.

**Appendix A-1**

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Dymon Asia Multi-Strategy Investment Master Fund	(i) 19 August 2024
Millennium Capital Management (Singapore) Pte Ltd	(i) 14 May 2024

PSI - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
19-Jul-24	UBS Securities Australia Ltd	Sell		7,739	(1,275) Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		15,881	2,613 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		236,002	38,880 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		450,424	70,910 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		31,206	(5,136) Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		3,994	658 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		8,377	(1,380) Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		38,793	6,391 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		30	5 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		994	(164) Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		3,502	(576) Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		9,661	(1,589) Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		57,298	9,424 Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		98,850	(16,285) Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		3,539	583 Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		308,012	50,699 Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		38,727	(6,380) Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		90,552	(14,918) Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		151,878	(25,000) Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		2,822,550	465,000 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		84,519	(13,924) Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		3,721	613 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		2,325	(383) Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		4,255	701 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		24,753	(4,078) Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		120,957	19,927 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		26,957	4,440 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		150,545	(24,810) Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		39,910	(6,575) Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		31,807	5,240 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		2,670,888	(440,000) Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		23,272	3,834 Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		6,086,770	1,001,130 Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		861,193	(141,877) Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		31,713	(5,216) Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		5,973	984 Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		4,154,596	683,333 Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		16,901	(2,778) Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		18,392	(3,020) Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		8,182	1,348 Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		5,691	936 Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		5,888	(970) Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		5,993	(984) Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		23,272	(3,834) Ordinary
26-Jul-24	UBS Securities Australia Ltd	Sell		1,157	(190) Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		1,283	211 Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		103,588	17,037 Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		5,472	900 Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		24,549	4,038 Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		36,998	6,090 Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		13,469	(2,219) Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		4,141	680 Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		284,245	46,751 Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		269,843	(44,382) Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		291,791	47,992 Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		39,520	6,500 Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		11,492	(1,887) Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		10,676	1,756 Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		65,062	10,701 Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		6,882	(1,130) Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		111,465	(18,333) Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		116	(19) Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		27,421	4,510 Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		4,562,250	750,000 Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		766,641	(126,026) Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		794,845	130,585 Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		30,343	4,989 Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		18,860	(3,102) Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		77,459	(12,738) Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		143,233	(23,598) Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		213,323	35,086 Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		38,505	(6,333) Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		116	(19) Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		4,864,000	(800,000) Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		4,864,000	800,000 Ordinary

31-Jul-24	UBS Securities Australia Ltd	Sell		6,055,680	(996,000) Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		52,531	8,640 Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		304,000	50,000 Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		64,550	10,600 Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		15,883	2,608 Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		23,855	(3,917) Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		20,785	3,413 Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		5,985	(835) Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		15,334	(2,523) Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		105	18 Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		1,191,935	196,000 Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy		15,655	2,575 Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		38,300	(6,289) Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy		31,300	5,148 Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		5,806	(955) Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy		42,392	6,961 Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy		628,645	103,353 Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		332,108	(54,606) Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy		363,230	59,732 Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		13,139	(2,161) Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy		15,200	2,500 Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		99,025	(16,287) Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy		521,281	85,737 Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell		490,648	(80,696) Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy		3,702,585	609,108 Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy		47,980	7,901 Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell		16,817	(2,766) Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy		32,226	5,309 Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell		328,610	(54,051) Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy		118,560	19,500 Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy		14,288	2,350 Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell		107,746	(17,738) Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell		180,921	(29,767) Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy		30,649	(5,041) Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		62,641	10,312 Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		20,547	3,385 Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell		19,249	(3,166) Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell		25,598	(4,217) Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell		3,593,460	(591,516) Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		3,593,460	591,516 Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy		5,770,680	950,000 Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy		779,973	128,399 Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell		7,254	(1,195) Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell		18,210	(3,000) Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell		61	(61) Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy		14,269	2,349 Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy		7,108	1,169 Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy		92,988	15,294 Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy		110,674	18,203 Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell		265,267	(43,633) Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy		148,668	24,452 Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell		12,069	(1,985) Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell		16,507	(2,715) Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy		9,467	1,557 Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy		387,630	63,755 Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy		158,469	26,064 Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell		72,960	(12,000) Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy		147,738	24,290 Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell		291,560	(47,954) Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy		8,457	1,391 Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy		11,315	1,861 Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy		95,838	15,753 Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy		36,784	6,050 Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell		12,008	(1,975) Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy		6,208	1,350 Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy		2,996,108	493,219 Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell		45,076	(7,426) Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy		111,708	18,373 Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell		311,302	(51,206) Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy		177,863	29,357 Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell		1,654	(272) Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy		253,220	41,648 Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell		5,463,000	(900,000) Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy		1,276,565	210,148 Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell		83,880	(13,796) Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy		759	125 Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell		63,705	(10,495) Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy		9,785	1,612 Ordinary

15-Aug-24	UBS Securities Australia Ltd	Sell	14,738	(2,428)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	59,838	(9,858)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	305,666	50,303	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	123,369	20,291	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	246,015	(40,475)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	347	(57)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	437,050	71,921	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	54,902	9,038	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	2,278	375	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	1,428,800	(235,000)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	9,193	1,512	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	54,313	(8,939)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	12,105	1,991	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	8,929	(1,471)	Ordinary
16-Aug-24	UBS AG London Branch	Rehypothecated position	N/A	2,994,822	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	208,511	34,294	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	29,731	4,898	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	68,985	11,361	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	4,885	(803)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	298,595	49,111	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	244	(40)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	609,000	(100,000)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	1,429,811	235,000	Ordinary
19-Aug-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(24,866)	Ordinary
19-Aug-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(8,373)	Ordinary
19-Aug-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(156)	Ordinary
19-Aug-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,721,277)	Ordinary
19-Aug-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(712,598)	Ordinary