Form 603

Corporations Law Section 671B

Notice of initial substantial holder

To: Company Name/Scheme	WILUNA MINING CORPORATION LIMITED
ACN/ARSN	119 887 606
1. Details of substantial holder (1)
Name:	UBS Group AG and its related bodies corporate
ACN/ARSN (if applicable)	
The holder became a substantial ho	older on: 12 May 2021
2. Details of voting power	

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	6,920,703	6,920,703	5.48%

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 on the date the substantial holder became a substantial holder are as

3. Details of relevant interests

follows:

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
UBS Securities Australia Ltd	Beneficial Owner	5,801,252 Ordinary
UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,043,811 Ordinary
UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities	64,640 Ordinary
	Broker has the right to use over this position under a Securities Lending agreement	11,000 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	5,801,252	Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	1,043,811	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	75,640	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix C.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS AG London Branch	Related body corporate
UBS Switzerland AG	Related body corporate

7. Addresses

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

Name	Address		
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 London Branch	5 Broadgate, London, United Kingdom		
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland		

SIGNATURE

Print Name:	Andrew Costley	Capacity:	Authorised signatory
Sign Here:	A. Costland	Date:	14 May 2021
Print Name:	Joanne Chan	Capacity:	Authorised signatory

Sign Here: Date: 14 May 2021

Contact details for this notice:

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

Holder of relevant interest	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London 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?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
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, London Branch

Parties to agreement		Transfer date	
Tribeca Segregated Portfolio Company on behalf and for the account of the Tribeca Global Natural Resources Segregated Portfolio	(i)	12 May 2021	
Tribeca Segregated Portfolio Company on behalf and for the account of Tribeca GNR 1 SP	(i)	12 May 2021	

Holder of relevant interest	UBS Switzerland AG #
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Switzerland AG
	(ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS Switzerland AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
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 has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

 $^{^{\}it \#}$ The information in this appendix is based on a standard UBS securities lending agreement

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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
13-Jan-21	UBS Securities Australia Ltd	Buy	1,028	785	Ordinary
13-Jan-21	UBS Securities Australia Ltd	Sell	1,397	(1,050)	Ordinary
14-Jan-21	UBS Securities Australia Ltd	Buy	8,800	6,542	Ordinary
14-Jan-21	UBS Securities Australia Ltd	Sell	1,376	(1,010)	Ordinary
14-Jan-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(314,090)	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Buy	4,631	3,296	Ordinary
15-Jan-21	UBS Securities Australia Ltd	Sell	2,133	(1,521)	Ordinary
18-Jan-21	UBS Securities Australia Ltd	Sell	5,589	(4,175)	Ordinary
18-Jan-21	UBS Securities Australia Ltd	Buy	18	14	Ordinary
19-Jan-21	UBS Securities Australia Ltd	Buy	1,335	1,007	Ordinary
19-Jan-21	UBS Securities Australia Ltd	Sell	20	(15)	Ordinary
19-Jan-21	UBS Switzerland AG	Stock received	N/A	190,640	Ordinary
20-Jan-21	UBS Securities Australia Ltd	Buy	16	12	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Buy	2,359	1,719	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	693	(500)	Ordinary
21-Jan-21	UBS Securities Australia Ltd	Sell	23	(17)	Ordinary
22-Jan-21	UBS Securities Australia Ltd	Buy	7,719	5,364	Ordinary
25-Jan-21	UBS Securities Australia Ltd	Sell	2,802	(1,983)	Ordinary
25-Jan-21	UBS Securities Australia Ltd	Buy	3,260	2,355	Ordinary
25-Jan-21	UBS Switzerland AG	Stock returned	N/A	(5,000)	Ordinary
27-Jan-21	UBS Securities Australia Ltd	Sell	2,523	(1,762)	Ordinary
27-Jan-21	UBS Securities Australia Ltd	Buy	1,603	1,140	Ordinary
27-Jan-21	UBS Switzerland AG	Stock returned	N/A	(121,000)	Ordinary
28-Jan-21	UBS Securities Australia Ltd	Sell	3,539	(2,515)	Ordinary
29-Jan-21	UBS AG London Branch	Rehypothecated position	N/A	314,090	Ordinary
29-Jan-21	UBS Securities Australia Ltd	Buy	6,197	4,502	Ordinary
29-Jan-21	UBS Securities Australia Ltd	Sell	825	(600)	Ordinary
01-Feb-21	UBS Securities Australia Ltd	Buy	1,890	1,400	Ordinary
01-Feb-21	UBS Securities Australia Ltd	Sell	8,649	(6,446)	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Buy	919	675	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Sell	304	(220)	Ordinary
02-Feb-21	UBS Securities Australia Ltd	Buy	1,156	856	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Sell	1,287	(970)	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Buy	5,966	4,524	Ordinary
03-Feb-21	UBS Securities Australia Ltd	Sell	1,073	(811)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	4,389	(3,291)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Buy	16,376	12,200	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Sell	54	(41)	Ordinary
04-Feb-21	UBS Securities Australia Ltd	Buy	106	81	Ordinary
05-Feb-21 05-Feb-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	3,813 2,754	2,913 (2.072)	Ordinary Ordinary
05-Feb-21	UBS Securities Australia Ltd	Sell	109	(83)	,
05-Feb-21	UBS AG London Branch		N/A	. ,	Ordinary
08-Feb-21	UBS Securities Australia Ltd	Rehypothecated position	13,586	53,039 10,168	Ordinary Ordinary
08-Feb-21	UBS Securities Australia Ltd	Buy Buy	16,208	12,275	Ordinary
08-Feb-21	UBS Securities Australia Ltd	,	41	31	
08-Feb-21	UBS Securities Australia Ltd	Buy Sell	19,550	(14,924)	Ordinary Ordinary
08-Feb-21	_		19,330		
09-Feb-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	6,387	127 4,836	Ordinary Ordinary
09-Feb-21	UBS Securities Australia Ltd	Sell	532	(400)	Ordinary
09-Feb-21	UBS Securities Australia Ltd	Buy	44	33	Ordinary
10-Feb-21	UBS Securities Australia Ltd	Buy	1,331	1,012	Ordinary
10-Feb-21	UBS Securities Australia Ltd	Sell	3,316	(2,548)	Ordinary
10-Feb-21	UBS Securities Australia Ltd	Sell	43	(33)	Ordinary
10-Feb-21	UBS Securities Australia Ltd	Buy	8	(33)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Sell	863	(659)	Ordinary
11-Feb-21	UBS Securities Australia Ltd	Buy	78	60	Ordinary
11-Feb-21	UBS AG London Branch	Rehypothecated position	N/A	953,465	Ordinary
12-Feb-21	UBS Securities Australia Ltd	Sell	5,445	(4,254)	Ordinary
12-Feb-21	UBS AG London Branch	Return of Rehypothecated position	5,443 WA	(946,861)	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Sell	6,002	(4,499)	Ordinary
15-Feb-21	UBS Securities Australia Ltd	Buy	5,200	4,000	Ordinary
16-Feb-21	UBS Securities Australia Ltd	Buy	22	17	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	25	(19)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	16,343	(12,809)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	8,218	6,541	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	181	144	Ordinary
	UBS Securities Australia Ltd	Sell	15	(12)	Ordinary
18-Feb-21		Joen Joen	13	(14)	Orumary
18-Feb-21 18-Feb-21		Buy	2 985	2 ⊿2∩	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy Sell	2,985 198	2,420	Ordinary Ordinary
		Buy Sell Buy	2,985 198 59	2,420 (161) 48	Ordinary Ordinary Ordinary

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19-Feb-21 19-Feb-21	UBS Securities Australia Ltd	Sell	1,885	(1,592)	Ordinary
19-Feb-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,455 42	1,271	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Sell	2	(36)	Ordinary Ordinary
22-Feb-21	UBS Securities Australia Ltd	Buy	24,098	21,457	Ordinary
22-Feb-21	UBS Securities Australia Ltd	Sell	1,410	(1,250)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	1,410	(1)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Sell	595	(500)	Ordinary
23-Feb-21	UBS Securities Australia Ltd	Buy	4,955	4,129	Ordinary
23-Feb-21	UBS AG London Branch	Rehypothecated position	N/A	946,861	Ordinary
25-Feb-21	UBS Securities Australia Ltd	Sell	10,637	(8,973)	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Buy	21	18	Ordinary
26-Feb-21	UBS Securities Australia Ltd	Sell	123	(106)	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Buy	1,754	1,539	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Sell	5,666	(4,956)	Ordinary
01-Mar-21	UBS Securities Australia Ltd	Buy	96	83	Ordinary
02-Mar-21	UBS Securities Australia Ltd	Buy	3	3	Ordinary
02-Mar-21	UBS Securities Australia Ltd	Sell	5,323	(4,807)	Ordinary
02-Mar-21	UBS Securities Australia Ltd	Buy	1,790	1,588	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Buy	7,210	6,716	Ordinary
03-Mar-21	UBS Securities Australia Ltd	Sell	645	(600)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Sell	3,294	(3,076)	Ordinary
04-Mar-21	UBS Securities Australia Ltd	Buy	5,314	4,982	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Buy	2,497	2,386	Ordinary
05-Mar-21	UBS Securities Australia Ltd	Sell	924	(888)	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Buy	14,561	13,596	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Sell	2,382	(2,208)	Ordinary
08-Mar-21	UBS Securities Australia Ltd	Buy	447	410	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Sell	3	(3)	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Buy	10,915	10,237	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Sell	803	(750)	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Sell	406	(387)	Ordinary
09-Mar-21	UBS Securities Australia Ltd	Sell	832	(770)	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Buy	19,869	18,135	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Sell	7,054	(6,493)	Ordinary
10-Mar-21	UBS Securities Australia Ltd	Buy	818	741	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Buy	20,400	19,081	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Sell	1,842	(1,723)	Ordinary
11-Mar-21	UBS Securities Australia Ltd	Buy	12,372	11,727	Ordinary
11-Mar-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,777)	Ordinary
11-Mar-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,402)	Ordinary
12-Mar-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6,218	(5,785)	Ordinary
12-Mar-21 12-Mar-21	UBS Securities Australia Ltd	Buy Sell	8,879 4,331	8,343 (4,060)	Ordinary Ordinary
15-Mar-21	UBS Securities Australia Ltd	Buy	10,288	9,505	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	171	(158)	Ordinary
15-Mar-21	UBS Securities Australia Ltd	Sell	6,799	(6,300)	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Sell	24.250	(22,443)	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Buy	9,574	8,849	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Sell	24,458	(22,024)	Ordinary
16-Mar-21	UBS Securities Australia Ltd	Sell	1,428	(1,337)	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Sell	6,592	(6,154)	Ordinary
17-Mar-21	UBS Securities Australia Ltd	Buy	2,047	1,931	Ordinary
17-Mar-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,328)	Ordinary
17-Mar-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(13,208)	Ordinary
18-Mar-21	UBS Securities Australia Ltd	Buy	9,729	8,842	Ordinary
10 14 24	ODS Securities Australia Ltu		3,723		0 1
18-Mar-21	UBS Securities Australia Ltd	Sell	288	(263)	Ordinary
18-Mar-21 18-Mar-21			·	(263) (4,735)	Ordinary Ordinary
	UBS Securities Australia Ltd	Sell	288		·
18-Mar-21	UBS Securities Australia Ltd UBS AG London Branch	Sell Return of Rehypothecated position	288 N/A	(4,735)	Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch	Sell Return of Rehypothecated position Return of Rehypothecated position	288 N/A N/A	(4,735) (11,739)	Ordinary Ordinary
18-Mar-21 18-Mar-21 19-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy	288 N/A N/A 16,547	(4,735) (11,739) 15,417	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21 24-Mar-21 24-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy Sell	288 N/A N/A 16,547 4,510 8,028 23,725	(4,735) (11,739) 15,417 (4,193) 7,890 (22,615)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21 24-Mar-21 24-Mar-21 25-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy Sell Buy Sell Buy	288 N/A N/A 16,547 4,510 8,028	(4,735) (11,739) 15,417 (4,193) 7,890	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21 24-Mar-21 24-Mar-21 25-Mar-21 25-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	288 N/A N/A 16,547 4,510 8,028 23,725 3,259	(4,735) (11,739) 15,417 (4,193) 7,890 (22,615) 3,244 (1)	Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21 24-Mar-21 24-Mar-21 25-Mar-21 25-Mar-21 26-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	288 N/A N/A 16,547 4,510 8,028 23,725 3,259 1 3,607	(4,735) (11,739) 15,417 (4,193) 7,890 (22,615) 3,244 (1) 3,607	Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21 24-Mar-21 24-Mar-21 25-Mar-21 25-Mar-21 26-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	288 N/A N/A 16,547 4,510 8,028 23,725 3,259 1 3,607 1,400	(4,735) (11,739) 15,417 (4,193) 7,890 (22,615) 3,244 (1) 3,607 (1,400)	Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21 24-Mar-21 24-Mar-21 25-Mar-21 25-Mar-21 26-Mar-21 29-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	288 N/A N/A 16,547 4,510 8,028 23,725 3,259 1 1 3,607 1,400 2,479	(4,735) (11,739) 15,417 (4,193) 7,890 (22,615) 3,244 (1) 3,607 (1,400) 2,493	Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21 24-Mar-21 25-Mar-21 25-Mar-21 26-Mar-21 26-Mar-21 29-Mar-21 30-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy	288 N/A N/A N/A 16,547 4,510 8,028 23,725 3,259 1 3,607 1,400 2,479 4,751	(4,735) (11,739) 15,417 (4,193) 7,890 (22,615) 3,244 (1) 3,607 (1,400) 2,493 4,803	Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21 24-Mar-21 25-Mar-21 25-Mar-21 26-Mar-21 26-Mar-21 29-Mar-21 30-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy Sell	288 N/A N/A N/A 16,547 4,510 8,028 23,725 3,259 1 3,607 1,400 2,479 4,751 1,436	(4,735) (11,739) 15,417 (4,193) 7,890 (22,615) 3,244 (1) 3,607 (1,400) 2,493 4,803 (1,450)	Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21 24-Mar-21 25-Mar-21 25-Mar-21 26-Mar-21 26-Mar-21 30-Mar-21 30-Mar-21 31-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy Sell Sell Buy Sell	288 N/A N/A 16,547 4,510 8,028 23,725 3,259 1 1 3,607 1,400 2,479 4,751 1,436 4,143	(4,735) (11,739) 15,417 (4,193) 7,890 (22,615) 3,244 (1) 3,607 (1,400) 2,493 4,803 (1,450) (4,085)	Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21 24-Mar-21 25-Mar-21 25-Mar-21 26-Mar-21 29-Mar-21 30-Mar-21 30-Mar-21 31-Mar-21 31-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy	288 N/A N/A N/A 16,547 4,510 8,028 23,725 3,259 1 3,607 1,400 2,479 4,751 1,436 4,143 162	(4,735) (11,739) 15,417 (4,193) 7,890 (22,615) 3,244 (1) 3,607 (1,400) 2,493 4,803 (1,450) (4,085)	Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21 24-Mar-21 25-Mar-21 25-Mar-21 26-Mar-21 29-Mar-21 30-Mar-21 30-Mar-21 31-Mar-21 01-Apr-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy Buy Buy Buy	288 N/A N/A N/A 16,547 4,510 8,028 23,725 3,259 1 3,607 1,400 2,479 4,751 1,436 4,143 162 7,013	(4,735) (11,739) 15,417 (4,193) 7,890 (22,615) 3,244 (1) 3,607 (1,400) 2,493 4,803 (1,450) (4,085) 160 7,105	Ordinary
18-Mar-21 18-Mar-21 19-Mar-21 19-Mar-21 24-Mar-21 25-Mar-21 25-Mar-21 26-Mar-21 29-Mar-21 30-Mar-21 30-Mar-21 31-Mar-21 31-Mar-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy	288 N/A N/A N/A 16,547 4,510 8,028 23,725 3,259 1 3,607 1,400 2,479 4,751 1,436 4,143 162	(4,735) (11,739) 15,417 (4,193) 7,890 (22,615) 3,244 (1) 3,607 (1,400) 2,493 4,803 (1,450) (4,085)	Ordinary

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06-Apr-21	UBS Securities Australia Ltd	Sell	3,041	(3,050)	Ordinary
06-Apr-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(302,250)	Ordinary
06-Apr-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(53,039)	Ordinary
06-Apr-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(6,604)	Ordinary
06-Apr-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(917,512)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	1,867	(1,850)	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Buy	2,030	2,000	Ordinary
07-Apr-21	UBS Securities Australia Ltd	Sell	4,032	(4,073)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Sell	3,145	(3,135)	Ordinary
08-Apr-21	UBS Securities Australia Ltd	Buy	7,401	7,548	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Sell	1,266	(1,262)	Ordinary
09-Apr-21	UBS Securities Australia Ltd	Buy	1,089	1,100	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Sell	10,203	(10,182)	Ordinary
12-Apr-21	UBS Securities Australia Ltd	Buy	1,095	1,100	Ordinary
13-Apr-21	UBS Securities Australia Ltd	Buy	530	535	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Buy	7,172	7,167	Ordinary
14-Apr-21	UBS Securities Australia Ltd	Sell	3,310	(3,308)	Ordinary
14-Apr-21	UBS AG London Branch	Rehypothecated position	N/A	321,275	Ordinary
15-Apr-21	UBS Securities Australia Ltd	Sell	10,386	(10,403)	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Buy	2,430	2,424	Ordinary
16-Apr-21	UBS Securities Australia Ltd	Sell	6,871	(6,840)	Ordinary
16-Apr-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,717)	Ordinary
19-Apr-21	UBS Securities Australia Ltd	Sell	2,106	(2,090)	Ordinary
19-Apr-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,814)	Ordinary
20-Apr-21	UBS Securities Australia Ltd	Sell	4,229	(4,208)	Ordinary
20-Apr-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,337)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	162	(161)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,926	1,950	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	6,879	6,898	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	3,640	(3,652)	Ordinary
22-Apr-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,492)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	2,475	(2,438)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	3,851	3,832	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	1,223	(1,205)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	521	518	Ordinary
26-Apr-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,260)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	8,549	(8,482)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	496	(8,482)	Ordinary
27-Apr-21 27-Apr-21	UBS AG London Branch	Return of Rehypothecated position	WA	(2,714)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	4,749	(4,749)	Ordinary
28-Apr-21	UBS AG London Branch	Return of Rehypothecated position	4,749 N/A		Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	2,553	(1,019) (2,557)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Buy			Ordinary
	UBS Securities Australia Ltd	Buy	621 792	621 800	Ordinary
30-Apr-21		Sell			,
30-Apr-21 30-Apr-21	UBS AC Landon Branch		4,159 N/A	(4,222)	Ordinary
03-May-21	UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Sell	17,193	(1,871) (17,524)	Ordinary Ordinary
03-May-21	UBS Securities Australia Ltd		17,193	18,165	
		Buy		(2,086)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	2,003	(2,086)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	8,021		Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	6,628	6,905	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	4,147	(4,238)	Ordinary Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	1,712	1,767	,
06-May-21	UBS Securities Australia Ltd	Sell	4,843	(4,983)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	683	700	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	1,165	(1,201)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	4,054	(4,116)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	891	909	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
11-May-21	UBS Securities Australia Ltd	Sell	554	(568)	Ordinary
11-May-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(301,051)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	13,029	13,195	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
12-May-21	UBS AG London Branch	Rehypothecated position	N/A	1,043,811	Ordinary