

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **APM HUMAN SERVICES INTERNATIONAL LIMITED**

ACN/ARSN **639 621 766**

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 **01 August 2024**

The previous notice was given to the company on **11 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	46,214,397	5.04%	56,045,785	6.11%

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 Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	3,201,754 Ordinary	3,201,754
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	15,786 Ordinary	15,786
	Citicorp Nominees Pty Ltd		Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	4,236,132 Ordinary	4,236,132
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	15,000,000 Ordinary	15,000,000
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	452,277 Ordinary	452,277
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,765,483 Ordinary	2,765,483
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	54,548 Ordinary	54,548
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	30,243,596 Ordinary	30,243,596
UBS Asset Management Switzerland AG	Various Custodians	UBS Switzerland AG	Fund Manager with power to exercise control over voting share	34,208 Ordinary	34,208
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	42,001 Ordinary	42,001

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 Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

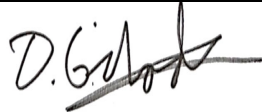
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
Credit Suisse Asset Management (Schweiz) AG	Kalandergasse 4, Zurich, 8045

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 05 August 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 05 August 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.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch	
Parties to agreement	Transfer date
Dymon Asia Multi-Strategy Investment Master Fund	(i) 01 August 2024
	(ii) 06 June 2024
	(iii) 18 June 2024
	(iv) 31 July 2024
Integrated Core Strategies (Asia) Pte. Ltd.	(i) 01 August 2024
	(ii) 01 July 2024
	(iii) 25 June 2024
	(iv) 26 June 2024
	(v) 27 June 2024
	(vi) 28 June 2024
	(vii) 29 July 2024
Millennium Capital Management (Singapore) Pte Ltd	(i) 02 July 2024
	(ii) 06 June 2024
	(iii) 07 June 2024
	(iv) 08 July 2024
	(v) 10 July 2024
	(vi) 16 July 2024
	(vii) 18 July 2024

Prime Brokerage Agreement - UBS AG, Australia Branch	
Parties to agreement	Transfer date
Blue Lake Partners Pty Limited ACN 131 637 440	(i) 12 February 2024

	(ii) 27 March 2024
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund	(i) 11 March 2024
	(ii) 12 February 2024
	(iii) 14 May 2024
	(iv) 16 May 2024
	(v) 17 May 2024
	(vi) 23 April 2024
	(vii) 27 March 2024
	(viii) 27 May 2024
	(ix) 30 July 2024
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Active Extension Trust	(i) 09 February 2024
	(ii) 11 March 2024
	(iii) 12 February 2024
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Long Short Geared Equity Fund	(i) 09 February 2024
	(ii) 11 March 2024
	(iii) 14 May 2024
	(iv) 16 May 2024
	(v) 17 May 2024
	(vi) 23 April 2024
	(vii) 27 March 2024
	(viii) 27 May 2024
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Small Companies	(i) 09 February 2024
	(ii) 14 May 2024
	(iii) 23 April 2024
	(iv) 27 March 2024
Regal Funds Management Pty Limited as trustee for Regal Tasman Market Neutral Fund	(i) 11 March 2024

	(ii) 14 May 2024
	(iii) 16 May 2024
	(iv) 17 May 2024
	(v) 23 April 2024
	(vi) 27 May 2024
	(vii) 30 July 2024
Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund	(i) 16 May 2024
	(ii) 17 May 2024
	(iii) 27 May 2024
	(iv) 30 July 2024
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(i) 09 February 2024
	(ii) 11 March 2024
	(iii) 12 February 2024
	(iv) 14 May 2024
	(v) 16 May 2024
	(vi) 17 May 2024
	(vii) 23 April 2024
	(viii) 27 March 2024
	(ix) 27 May 2024

APM - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
10-Jul-24	UBS AG London Branch	Sell		11,181	(8,102) Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		69,917	50,628 Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		259	187 Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		341	246 Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		86	62 Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		532	(384) Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		11,059	8,013 Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		219,964	(158,819) Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		50,454	36,561 Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		3,047	2,200 Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		277	(200) Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		1,021	(739) Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		295	214 Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		9,779	7,061 Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		80,152	(57,863) Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		288	(208) Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		43,852	31,662 Ordinary
10-Jul-24	UBS Securities Australia Ltd	Buy		1,274	920 Ordinary
10-Jul-24	UBS Securities Australia Ltd	Sell		15,110	(10,910) Ordinary
10-Jul-24	UBS AG London Branch	Rehypotheated position		N/A	194,545 Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy		206,283	149,372 Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy		15	11 Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy		301	218 Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		621	(665) Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy		10,011	7,254 Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		37,787	(27,382) Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy		4,638	3,359 Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy		294	213 Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy		1,662	1,200 Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		17,425	(12,586) Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		180	(130) Ordinary
11-Jul-24	UBS Securities Australia Ltd	Buy		28,322	20,468 Ordinary
11-Jul-24	UBS Securities Australia Ltd	Sell		392	(283) Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		9,879	7,145 Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		245	177 Ordinary
12-Jul-24	UBS Securities Australia Ltd	Sell		1,551	(1,128) Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		4,579	3,318 Ordinary
12-Jul-24	UBS Securities Australia Ltd	Sell		4,617	(3,346) Ordinary
12-Jul-24	UBS Securities Australia Ltd	Sell		13,461	(9,754) Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		293	212 Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		3,491	(2,530) Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		2,655	1,924 Ordinary
12-Jul-24	UBS Securities Australia Ltd	Sell		129,350	(93,732) Ordinary
12-Jul-24	UBS Securities Australia Ltd	Sell		22,827	(16,541) Ordinary
12-Jul-24	UBS Securities Australia Ltd	Buy		5,317	3,853 Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		122	88 Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		10,148	7,340 Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		3,842	2,779 Ordinary
15-Jul-24	UBS Securities Australia Ltd	Sell		702	(507) Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		41,119	29,751 Ordinary
15-Jul-24	UBS Securities Australia Ltd	Sell		12,586	(9,118) Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		293	212 Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		1,396	1,008 Ordinary
15-Jul-24	UBS Securities Australia Ltd	Sell		12,991	(9,400) Ordinary
15-Jul-24	UBS Securities Australia Ltd	Sell		13,244	(9,597) Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		3,919	2,840 Ordinary
15-Jul-24	UBS Securities Australia Ltd	Buy		19	14 Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		12,121	8,708 Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		206	148 Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		396	(286) Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		15,707	(11,300) Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		28,052	20,234 Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		96,999	69,753 Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		11,591	8,339 Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		295	212 Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		176,299	126,834 Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		5,684	(4,089) Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		5,826	4,200 Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		197,394	(142,338) Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		21,546	15,557 Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		24,169	(17,388) Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		2,921	(2,109) Ordinary
16-Jul-24	UBS Securities Australia Ltd	Sell		8,591	(6,180) Ordinary
16-Jul-24	UBS Securities Australia Ltd	Buy		28,445	20,464 Ordinary
16-Jul-24	UBS AG London Branch	Rehypotheated position		N/A	1,543 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		10,425	(7,472) Ordinary

17-Jul-24	UBS Securities Australia Ltd	Buy		14	10 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		7,449	5,330 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		1,224	876 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		90,868	65,078 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		345,408	247,604 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		21,271	(15,248) Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		8,400	6,003 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		296	212 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		11,967	(8,578) Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		79,984	57,336 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		39,053	(27,979) Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		73,497	(52,686) Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		206,338	147,902 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		17,442	(12,503) Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		79,223	(56,791) Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		110,649	(79,035) Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		166,508	118,934 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		19,243	13,803 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Sell		53,387	(38,262) Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		227,914	162,819 Ordinary
17-Jul-24	UBS Securities Australia Ltd	Buy		6,488	4,651 Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		8,345	(5,978) Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		27	19 Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		159	114 Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		287	(206) Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		3,026	2,169 Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		17,739	(12,716) Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		305	103 Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		1,105	793 Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		296	212 Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		85,987	(61,604) Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		143,885	103,210 Ordinary
18-Jul-24	UBS Securities Australia Ltd	Sell		13,965	(10,003) Ordinary
18-Jul-24	UBS Securities Australia Ltd	Buy		8,258	5,920 Ordinary
18-Jul-24	UBS AG London Branch	Rehypotheated position		N/A	66 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		299	214 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		12,086	8,644 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		11,021	(7,891) Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		1,845	(1,323) Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		19,745	14,145 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		10,288	(7,375) Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		296	212 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		137,597	98,537 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		61,134	(43,639) Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		18,442	(13,203) Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		62,371	44,551 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy		1,190	850 Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell		1,937	(1,383) Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		10,304	(7,385) Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		435	311 Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		119	85 Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		6,351	4,553 Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		19,074	(13,673) Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		296	212 Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		6,529	4,680 Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		3,160	(2,263) Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell		10,304	(7,385) Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy		11,008	7,891 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		379	271 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		133	95 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		6,394	4,575 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		12,031	(8,638) Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		6,970	5,005 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		12,960	9,290 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		16,688	(12,006) Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		9,996	(6,892) Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		295	212 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		14,928	(10,696) Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		158,689	113,927 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell		21,323	(15,316) Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		17,930	12,893 Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy		516	370 Ordinary
24-Jul-24	UBS AG London Branch	Sell		21,023	(14,963) Ordinary
24-Jul-24	UBS AG London Branch	Sell		63	(45) Ordinary
24-Jul-24	UBS AG London Branch	Sell		1,245	(886) Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		109,280	77,996 Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		5,717	4,062 Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		16,264	11,555 Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		361	257 Ordinary

24-Jul-24	UBS Securities Australia Ltd	Sell		316	(227)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		1,024	729	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		118,328	84,303	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		193,936	138,437	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		22,942	16,329	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		8,634	16,146	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		23,685	16,855	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		16,250	(11,500)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		298	212	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		248,843	177,340	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		291,965	(207,849)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		32,933	23,512	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		5,772	(4,108)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		32,967	(23,464)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		103,907	74,209	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		71,142	50,707	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		62,433	(44,436)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		160,402	114,173	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy		710	505	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell		24,234	(17,310)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		2,030	1,437	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		264	187	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		2,711	(1,923)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		354	(250)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		11,791	8,350	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		116,761	(82,809)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		1,692	(1,200)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		881	700	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		12,743	9,027	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		296	210	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		73,350	(51,999)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		37,879	26,834	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		11,859	(8,381)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		7,171	5,074	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		5,978	4,240	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		45,351	(32,093)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		564,000	(400,000)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy		564,000	400,000	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		2,295	(1,633)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell		567,360	400,000	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Sell		6,363	(4,514)	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		182	129	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		19,529	13,825	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Sell		2,923	(2,066)	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		49,929	35,358	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		3,051	2,156	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		16,067	11,375	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Sell		708	(500)	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		849	600	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		3,997	2,830	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		302	214	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		269,387	190,393	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Sell		11,538	(8,154)	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Sell		280,684	(198,363)	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		250,096	176,784	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Sell		24,874	(17,579)	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy		17,973	12,702	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Sell		120,193	(84,942)	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Sell		272	(192)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		4,669,500	3,300,000	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		10	7	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		348	246	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		31,345	22,152	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		20,126	14,223	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		9,121	(6,446)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		425	(300)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		1,557	1,100	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		3,286	2,321	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		301	213	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		59,028	(41,716)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		10,762	7,632	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		221,235	156,339	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		49,132	(34,722)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		26,121	18,460	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		492	348	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		181,999	(128,621)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		9,841	(6,955)	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Buy		39,861	28,170	Ordinary
29-Jul-24	UBS Securities Australia Ltd	Sell		608	(430)	Ordinary

29-Jul-24	UBS Securities Australia Ltd	Buy		2,264,000	1,600,000	Ordinary
29-Jul-24	UBS AG London Branch	Rehypothecated position		N/A	100,000	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		242	171	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		62	44	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		46,770	33,018	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		6,945	(4,900)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		708	(500)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		1,122	793	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		300	212	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		111,169	78,288	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		91,206	(64,325)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		111,276	78,640	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		15,487	10,945	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		1,240	(873)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		1,235	873	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		10,948	(7,710)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		10,299	7,273	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		1,832,000	1,600,000	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		1,832,000	(1,600,000)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy		4,207,337	3,278,785	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell		4,096,000	(3,200,000)	Ordinary
30-Jul-24	UBS AG, Australia Branch	Rehypothecated position		N/A	157,762	Ordinary
30-Jul-24	UBS AG, Australia Branch	Rehypothecated position		N/A	33,523	Ordinary
30-Jul-24	UBS AG, Australia Branch	Rehypothecated position		N/A	124,959	Ordinary
31-Jul-24	UBS AG London Branch	Buy		6,431	4,545	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		10,081	(7,104)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		19,241	13,573	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		5,087	3,588	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		65,506	46,186	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		16,225	(11,426)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		24,420	17,206	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		302	213	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		73,262	(51,626)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		90,293	63,811	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		60,147	42,357	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		5,757	(4,054)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		5,031	(3,543)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy		368	260	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		80,415	(56,730)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell		4,081	(2,874)	Ordinary
31-Jul-24	UBS AG London Branch	Rehypothecated position		N/A	140,883	Ordinary
01-Aug-24	UBS AG London Branch	Sell		6,431	(4,545)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		74,324	52,300	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		7,671	5,411	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		103,613	73,111	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		23,122	(16,329)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		4,300	3,030	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		1,671	1,181	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		300	212	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		157,467	(110,939)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		139,797	98,490	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		18,494	(13,024)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		58,504	(41,200)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		7,532	5,304	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell		61,443	(43,270)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		6,359	4,494	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy		65,537	46,316	Ordinary
01-Aug-24	UBS AG London Branch	Rehypothecated position		N/A	2,291,234	Ordinary
01-Aug-24	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(100,622)	Ordinary