

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

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

ACN/ARSN **639 621 766**

1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **11 September 2024**

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

The previous notice was dated **01 August 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: Florian Naef

Capacity: Authorised signatory

Sign Here:

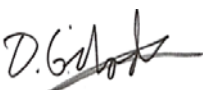


Date: 13 September 2024

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 13 September 2024

Contact details for this notice:

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

APM - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-Aug-24	UBS AG London Branch	Rehypothecated position	N/A	27,410	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	2,446	(1,726)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	15,123	(10,670)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	2,794	(1,971)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	1,402	989	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	4,642	(3,275)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	7,479	(5,285)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	2,563	(1,811)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	301	213	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	4,790	3,385	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	15,743	(11,126)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	19,668	13,851	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	33,485	(23,664)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	2,830,000	2,000,000	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	2,830,000	(2,000,000)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	349,322	246,871	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	2,870,727	(2,028,639)	Ordinary
05-Aug-24	UBS AG London Branch	Rehypothecated position	N/A	100,000	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	12,780	(9,066)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	1,407	(993)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	156	(110)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	55,596	(39,310)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	792	(560)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	113,330	(80,109)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	487,591	(348,587)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	7,137	(5,053)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	3,679	(2,600)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	105,575	(74,638)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	454	(321)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	670,177	(473,791)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	628,184	444,009	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	160	113	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	93,742	(66,249)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	14,396	(10,174)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	241	(170)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	252,365	(178,350)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	37,328	26,380	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	21,117	14,950	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	41,887	(29,498)	Ordinary
06-Aug-24	UBS AG London Branch	Return of Rehypothecated position	N/A	(100,000)	Ordinary
06-Aug-24	UBS AG London Branch	Rehypothecated position	N/A	100,000	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	1,803	(1,273)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	2,150	(1,517)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	8,961	(6,322)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	30,864	(21,783)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	1,503	1,063	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	3,634	(2,577)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	38,232	(27,019)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	5,660	(4,000)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	1,013	(716)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	379	268	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	13,012	(9,196)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	29,244	(20,673)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	237,373	167,755	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	56,616	40,011	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	32,385	(22,887)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	53,709	(37,957)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	45,789	32,350	Ordinary
07-Aug-24	UBS AG, Australia Branch	Rehypothecated position	N/A	46,439	Ordinary
07-Aug-24	UBS AG, Australia Branch	Rehypothecated position	N/A	46,439	Ordinary
07-Aug-24	UBS AG, Australia Branch	Rehypothecated position	N/A	54,183	Ordinary
07-Aug-24	UBS AG, Australia Branch	Rehypothecated position	N/A	54,183	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	7,396	(5,206)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	608	(427)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	84,778	(59,703)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	21,680	(15,214)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	274,722	193,351	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	35,169	(24,767)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	700	493	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	1,995	1,400	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	20,350	(14,300)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	1,017	716	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	346	244	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	24,582	(17,311)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	342,412	240,289	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	1,743	(1,223)	Ordinary

07-Aug-24	UBS Securities Australia Ltd	Sell	407,911	(286,676)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	524	368	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	3,166	(2,222)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	9,087	(6,377)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	50,989	35,782	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	3,371	(2,382)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	90,777	(63,703)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	94,758	66,497	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	45,268	31,767	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	769,447	(540,798)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	1,346,495	948,236	Ordinary
08-Aug-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(46,439)	Ordinary
08-Aug-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(54,183)	Ordinary
08-Aug-24	UBS AG London Branch	Rehypothecated position	N/A	100,000	Ordinary
08-Aug-24	UBS AG London Branch	Sell	2,242	(1,573)	Ordinary
08-Aug-24	UBS AG London Branch	Sell	1	(1)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	426,138	299,865	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	42,703	(30,011)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	751	(527)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	5,744	(4,032)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	30,348	(21,297)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	2,708	(1,900)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	1,015	711	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	365	256	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	31,977	22,440	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	331,853	(233,125)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	22,627	(15,885)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	112,653	79,137	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	22,351	15,685	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	68,085	(47,779)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	12,014	(8,431)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	1,750	(1,250)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	60,684	(42,582)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	123,206	86,460	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Buy	3,651	2,562	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	224	(157)	Ordinary
09-Aug-24	UBS AG London Branch	Rehypothecated position	N/A	39,994	Ordinary
09-Aug-24	UBS AG London Branch	Sell	61	(43)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	4,494	3,143	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	3,359	2,381	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	10,948	7,669	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	2,157	(1,506)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	55,270	38,726	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	35,666	(24,891)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	142,630	99,993	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	361	(253)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	5,238	3,676	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	29,954	(21,020)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	11,082	(7,749)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	6,482	(4,549)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	322	226	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	81	57	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	65,920	(46,227)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	167,087	117,024	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	14,192	(9,892)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	86,055	60,128	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	107,780	(75,550)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Buy	221,408	155,080	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	343,234	(239,538)	Ordinary
12-Aug-24	UBS AG London Branch	Rehypothecated position	N/A	100,000	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	48,012	33,613	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	3,106	(2,175)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	5,965	4,176	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	11,736	(8,236)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	38,181	(26,700)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	321	225	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	68,262	47,736	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	30,471	(21,383)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	151,401	(106,224)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	213,198	149,309	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	28,183	19,728	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	16,645	(11,681)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	4,476	(3,130)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	74,132	51,862	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Sell	372,409	(260,462)	Ordinary
13-Aug-24	UBS AG London Branch	Rehypothecated position	N/A	100,000	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	15,581	10,895	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	54,667	38,218	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	82,562	57,736	Ordinary

13-Aug-24	UBS Securities Australia Ltd	Sell	2,833	(1,981)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	4,147	(2,900)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	325	227	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	6,537	4,571	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	15,125	(10,577)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	365,165	(255,342)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	312,042	218,354	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	14,845	(10,381)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	29,775	(20,822)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	56,732	39,673	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	11,423	(7,960)	Ordinary
14-Aug-24	UBS AG London Branch	Rehypotheated position	N/A	100,000	Ordinary
14-Aug-24	UBS AG London Branch	Buy	19	13	Ordinary
14-Aug-24	UBS AG London Branch	Buy	1	1	Ordinary
14-Aug-24	UBS AG London Branch	Buy	1	1	Ordinary
14-Aug-24	UBS AG London Branch	Buy	22	15	Ordinary
14-Aug-24	UBS AG London Branch	Buy	9	6	Ordinary
14-Aug-24	UBS AG London Branch	Buy	7	5	Ordinary
14-Aug-24	UBS AG London Branch	Buy	14	10	Ordinary
14-Aug-24	UBS AG London Branch	Buy	60	42	Ordinary
14-Aug-24	UBS AG London Branch	Buy	7	5	Ordinary
14-Aug-24	UBS AG London Branch	Buy	43	30	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	23,042	16,101	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	1,653	1,152	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	7,984	5,554	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	35,226	24,522	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	6,274	(4,372)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	20,649	(14,444)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	3,563	(2,483)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	1,030	719	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	316	221	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	113,530	79,181	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	23,818	16,598	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	419	(292)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	189,019	(131,583)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	7,804	5,453	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	7,783	5,414	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	860	(599)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	13,798	9,596	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	194	125	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	5,410	(3,757)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	3,108	2,166	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	4,084	(2,846)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	2,332	1,620	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	318	221	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	91,774	63,732	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	9,893	(6,870)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	29,253	20,381	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	161	112	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	5,688	(3,950)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	42,531	29,562	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	194	(135)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	29,356	(20,457)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	485	337	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	21,131	14,706	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	18,042	(12,573)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	2,029	1,413	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	314	219	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	14,692	(10,238)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	46,352	32,281	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	9,581	3,889	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	1,014,934	(707,271)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	1,014,934	707,271	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	1,014,934	707,271	Ordinary
19-Aug-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(48,384)	Ordinary
19-Aug-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(24,150)	Ordinary
19-Aug-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(140,883)	Ordinary
19-Aug-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(2,191,234)	Ordinary
19-Aug-24	UBS AG London Branch	Rehypotheated position	N/A	2,404,651	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	1,452	1,012	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	2,229	(1,546)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	4,541	3,154	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	8,095	(5,626)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	1,013	(704)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	315	219	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	3,385	(2,351)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	5,083	3,542	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	3,576	(2,492)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	931	649	Ordinary

19-Aug-24	UBS Securities Australia Ltd	Sell	1,382	(960)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	10,470	(7,271)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	3,218	(2,235)	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Sell	47,900	(33,380)	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	3,267	2,279	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Sell	5,045	(3,525)	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	574	403	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	3,147	2,199	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	302	211	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Sell	9,679	(6,751)	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	74,920	52,213	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Sell	7,900	(5,505)	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	2,239	1,560	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Sell	34,843	(24,281)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	306	214	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	2,005	(1,402)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	11,001	7,693	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	2,435	(1,703)	Ordinary
22-Aug-24	UBS Asset Management	Transfer-In	N/A	81,070	Ordinary
22-Aug-24	UBS Asset Management	Transfer-Out	N/A	(81,070)	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	18,776	13,106	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	1,190	831	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	366	256	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	7,634	5,332	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	4,680	3,273	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	39,508	27,628	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	2,870	2,000	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Sell	49,801	(34,826)	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	59,102	41,212	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	26,058	18,164	Ordinary
23-Aug-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(2,404,651)	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Sell	748	(523)	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Buy	50,434	35,168	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Buy	9,424	6,590	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Sell	1,292	(900)	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Buy	3,115	2,166	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Buy	294	204	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Sell	114,816	(80,011)	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Sell	41,589	(28,985)	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Sell	95,636	(66,749)	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Buy	124,284	86,645	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Sell	43	(30)	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Sell	4,069	(2,846)	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Buy	7,597	5,299	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Sell	2,240	(1,561)	Ordinary
26-Aug-24	UBS Asset Management	Sell	7,781	(5,423)	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Sell	3,727	(2,598)	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Buy	1,750	1,216	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Sell	26,671	(18,586)	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Buy	303	211	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Sell	1,939	1,350	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Sell	119,418	(83,218)	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Buy	157,821	109,743	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Sell	431	(299)	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Sell	20,040	(13,917)	Ordinary
27-Aug-24	UBS Securities Australia Ltd	Buy	815	567	Ordinary
27-Aug-24	UBS Securities Australia Ltd	Buy	4,829	3,365	Ordinary
27-Aug-24	UBS Securities Australia Ltd	Sell	966	(673)	Ordinary
27-Aug-24	UBS Securities Australia Ltd	Buy	304	212	Ordinary
27-Aug-24	UBS Securities Australia Ltd	Sell	182,806	(127,391)	Ordinary
27-Aug-24	UBS Securities Australia Ltd	Buy	182,977	127,288	Ordinary
27-Aug-24	UBS Securities Australia Ltd	Sell	243,216	(169,170)	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	10,796	(7,523)	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	1,148	(800)	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Buy	3,545	2,469	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Buy	303	211	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	9,780	(6,815)	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	88,132	(61,416)	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	23,234	(16,135)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	2,158	1,504	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	303	211	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	80,291	(55,952)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	3,613	(2,518)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	5,128	3,566	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	47,850	(33,229)	Ordinary
30-Aug-24	UBS AG London Branch	Sell	334	(233)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	12,200	8,502	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	304	212	Ordinary

30-Aug-24	UBS Securities Australia Ltd	Sell	10,612	(7,395)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	14,142	9,855	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	10,909	(7,576)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	10,006	6,973	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	22,874	(15,940)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	304	212	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	203,364	(141,717)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	330	229	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	25,606	(17,844)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	56,094	(39,090)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	287	200	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	30,133	(20,926)	Ordinary
03-Sep-24	UBS AG London Branch	Buy	1	1	Ordinary
03-Sep-24	UBS AG London Branch	Buy	43	30	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	82,967	57,600	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	21,798	(15,184)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	19,880	13,854	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	16,772	(11,680)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	304	212	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	16,352	(11,395)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	21,798	(15,184)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	1,948	(1,353)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	71,518	(49,665)	Ordinary
04-Sep-24	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(45,781)	Ordinary
04-Sep-24	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(179,219)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	15,852	(11,047)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	867	(604)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	12,025	(8,380)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	6,965	(4,868)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	304	212	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	15,676	(10,934)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	15,852	(11,047)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	38,696	(26,966)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	14,924	(10,367)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	16,276	(11,329)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	305	212	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	4,550	(3,160)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	4,568	3,183	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	118,817	82,586	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	629	(445)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	4,761	(3,318)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	49,101	(34,212)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	304	212	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	353,410	(246,279)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	251	174	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	4,305	3,000	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	560,399	(389,382)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	1,026	(715)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	68,349	(47,630)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	28,511	(19,868)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	4,592	(3,200)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	40,615	(28,297)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	306	213	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	275,318	(191,859)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	28,081	19,529	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	178,177	124,165	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	263,510	(183,286)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	11,858	(8,246)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	65,486	(45,635)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	88,530	61,488	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	15,789	11,003	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	16,723	(11,640)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	54,487	37,970	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	261	(181)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	300	(208)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Buy	68,397	47,498	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	10,243	(7,113)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	432	(300)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	26,755	(18,611)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Buy	69,886	48,532	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Buy	71,672	49,772	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	12,264	(9,211)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Buy	31,766	22,060	Ordinary
10-Sep-24	UBS Asset Management Switzerland AG	Internal transfer	N/A	(42,001)	Ordinary
11-Sep-24	UBS AG London Branch	Rehypotheated position	N/A	114,308	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	23,329,472	(16,257,472)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	14,400,000	(10,000,000)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	9,864	6,874	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	720	500	Ordinary

11-Sep-24	UBS Securities Australia Ltd	Sell	6,813	(4,744)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	33,270	23,104	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	2,218	(1,540)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	158,400	(110,000)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	2,880,000	(2,000,000)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	158,400	110,000	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	10,365,636	7,198,360	Ordinary