

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme LATIN RESOURCES LIMITED

ACN/ARSN 131 405 144

### 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 **11 September 2024**

The previous notice was given to the company on **29 August 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	209,706,972	7.49%	151,134,945	5.39%

### 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
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	167,501 Ordinary	167,501 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	115,000,000 Ordinary	115,000,000 Ordinary
	Various Custodians		Beneficial Owner	112,208 Ordinary	112,208 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	14,156,589 Ordinary	14,156,589 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	21,698,647 Ordinary	21,698,647 Ordinary

#### 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:

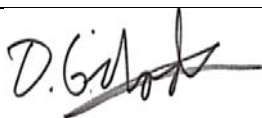
Name	Address
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, 4051 Basel, Switzerland

## SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 13 September 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 13 September 2024

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Contact details for this notice:

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

<b>Holder of relevant interest</b>	<b>UBS AG, Australia Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, Australia 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>	Please refer to the details below.
If yes, detail	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).
<b>Scheduled return date (if any)</b>	None, subject to the terms of the relevant loan.
<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.

	<b><u>Appendix A-1</u></b>
Prime Brokerage Agreement - UBS AG, Australia Branch	
Parties to agreement	Transfer date
Regal Funds Management Pty Limited as trustee for Regal Resources Long Short Fund	(i) 31 May 2024
Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund	(i) 31 May 2024

LRS - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
27-Aug-24	UBS Fund Management (Switzerland) AG	Collateral Received	NA	614,912	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	481,175	(2,347,195)	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Buy	15,846	77,296	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Buy	99,720	486,675	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	22,289	(108,725)	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	347	(1,692)	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Buy	1,789	8,725	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Buy	16,810	81,999	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	84,142	(416,750)	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Buy	121,389	592,720	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	574	(2,799)	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	195	(949)	Ordinary
28-Aug-24	UBS AG London Branch	Rehypotheated position	N/A	1,000,000	Ordinary
28-Aug-24	UBS Fund Management (Switzerland) AG	Collateral Received	NA	796,032	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	25,263	(123,959)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	205,000	1,000,000	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	332	1,639	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	433	(2,165)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	564,914	(2,824,572)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	444,688	2,223,442	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	0	1	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	365,080	1,809,117	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	544	(2,719)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	42,795	(211,752)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	43,406	217,030	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	41	(200)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	56,987	(280,033)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	36,135	180,676	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	2,027	(9,922)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	133,760	(668,800)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	808,168	(4,016,739)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	799,927	(3,997,634)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	1,048,809	5,197,269	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	4,988	(24,941)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	945,315	4,663,616	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	14,067	(70,335)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	19,596	97,981	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	216,194	1,080,968	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	563,247	(2,816,234)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	730	3,649	Ordinary
29-Aug-24	UBS Fund Management (Switzerland) AG	Collateral Received	NA	206,720	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	666,644	(3,375,413)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	18,269	91,344	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	27,403	137,016	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	85,977	429,240	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	71,588	(357,940)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	381,065	1,905,327	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	181,456	900,974	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	48,222	241,110	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	4,878	(23,797)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	218,445	1,090,043	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	4,580	(22,900)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	20,583	102,917	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	91,579	457,897	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	126,751	(633,757)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	200,000	1,000,000	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	337,019	(1,677,548)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	237,950	(1,183,832)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	2,235,746	11,178,729	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	613,762	3,052,022	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	14,288	71,440	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	14,407	(72,037)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	2,542	(12,712)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	36,065	180,324	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	234,250	(1,169,496)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	678	3,392	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	1,322	6,611	Ordinary
30-Aug-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,831,670)	Ordinary

30-Aug-24	UBS Fund Management (Switzerland) AG	Sell	18,557	(92,786)	Ordinary
30-Aug-24	UBS Fund Management (Switzerland) AG	Sell	59,011	(295,054)	Ordinary
30-Aug-24	UBS Fund Management (Switzerland) AG	Collateral Received	NA	1,057,792	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	1,023,045	(5,246,385)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	56,206	288,234	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	79,391	407,135	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	31,713	162,631	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	22,428	(115,015)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	22,935	(117,614)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	14,119	(72,405)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	9,193	(47,146)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	38,531	(197,595)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	1,315	6,751	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	853,494	(4,383,637)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	499,993	2,566,701	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	5,518	(28,298)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	1,317	(6,756)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	118,394	(607,147)	Ordinary
02-Sep-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(4,087,510)	Ordinary
02-Sep-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(4,998,220)	Ordinary
02-Sep-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(3,481,380)	Ordinary
02-Sep-24	UBS Fund Management (Switzerland) AG	Collateral Received	NA	6,882,048	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	30,973	165,100	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	659,548	(3,565,126)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	469,201	2,469,478	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	82,741	435,477	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	7,947	(41,828)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	18,243	(97,091)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	26,292	139,408	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	2,945	15,499	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	1,252	6,751	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	319,634	(1,693,876)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	1,280,900	(6,868,098)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	1,065,757	5,594,523	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	228,016	1,197,561	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	34,651	(185,898)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	39,180	208,959	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	236,721	(1,279,573)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	92,317	(486,137)	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	94,932	510,112	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Buy	1,422	7,486	Ordinary
03-Sep-24	UBS AG London Branch	Rehypotheated position	N/A	152,169	Ordinary
03-Sep-24	UBS Fund Management (Switzerland) AG	Sell	12,721	(63,611)	Ordinary
03-Sep-24	UBS Fund Management (Switzerland) AG	Sell	51,241	(256,208)	Ordinary
03-Sep-24	UBS Fund Management (Switzerland) AG	Sell	127,205	(636,027)	Ordinary
03-Sep-24	UBS Fund Management (Switzerland) AG	Sell	103,457	(517,284)	Ordinary
03-Sep-24	UBS Fund Management (Switzerland) AG	Sell	14,329	(71,645)	Ordinary
03-Sep-24	UBS Fund Management (Switzerland) AG	Sell	26,453	(132,265)	Ordinary
03-Sep-24	UBS Fund Management (Switzerland) AG	Sell	203,766	(1,018,831)	Ordinary
03-Sep-24	UBS Fund Management (Switzerland) AG	Collateral Received	NA	868,583	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	180,000	(1,000,000)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	294,286	1,634,920	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	203,829	(1,164,739)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	33,268	184,821	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	6,572	(36,513)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	33,268	(184,821)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	21,298	(121,704)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	16,992	94,400	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	1,181	6,751	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	62,287	(351,509)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	1,004,053	(5,695,138)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	950,758	5,362,428	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	17,277	(95,986)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	17,321	98,079	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	877,982	(4,880,387)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	249,438	1,385,769	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	833	4,759	Ordinary
04-Sep-24	UBS AG London Branch	Rehypotheated position	N/A	3,646,443	Ordinary
04-Sep-24	UBS Asset Management	Transfer-In	379,693	2,169,675	Ordinary
04-Sep-24	UBS Fund Management (Switzerland) AG	Collateral Received	NA	2,232,372	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	665,717	(3,883,997)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	753,735	4,309,522	Ordinary

05-Sep-24	UBS Securities Australia Ltd	Buy	75,643	435,482	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	15,443	(90,841)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	216,252	(1,238,557)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	228,616	1,324,544	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	24,438	(142,913)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	15,859	88,646	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	1,182	6,751	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	105,051	(617,945)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	6,003	35,226	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	1,127,949	(6,603,918)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	1,027,014	(5,861,954)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	1,020,769	5,750,809	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	208,498	1,197,574	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	53,558	(310,480)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	12,686	(73,714)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	59,508	343,581	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	638,063	(3,709,667)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	779,909	4,526,458	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Buy	1,156	6,606	Ordinary
05-Sep-24	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(530,694)	Ordinary
05-Sep-24	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(15,718)	Ordinary
05-Sep-24	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(23,844)	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Buy	107,526	632,506	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Sell	592,590	(3,467,465)	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Sell	2,784	(16,875)	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Buy	169,623	975,966	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Sell	286,958	(1,725,544)	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Buy	125,554	749,578	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Buy	496	2,834	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Buy	21,387	133,668	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Buy	1,120	6,751	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Sell	17,383	(99,331)	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Sell	136,944	(805,552)	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Sell	1,571,155	(9,247,529)	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Buy	2,144,933	12,759,863	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Sell	33,792	(198,891)	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Sell	2,967	(17,937)	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Buy	31,390	182,498	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Buy	15,756	92,300	Ordinary
06-Sep-24	UBS Securities Australia Ltd	Sell	297,213	(1,734,030)	Ordinary
06-Sep-24	UBS Fund Management (Switzerland) AG	Collateral Received	NA	1	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Sell	13,872	(85,369)	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Sell	69,666	(429,240)	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Sell	224,720	(1,361,937)	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Buy	938,739	5,867,119	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Buy	112,267	680,408	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Sell	2,988	(18,110)	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Sell	14,995	(98,330)	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Buy	18,237	116,603	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Sell	24,104	(155,509)	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Buy	4,257	25,800	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Buy	1,113	6,752	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Sell	34,188	(207,202)	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Buy	52,801	320,008	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Buy	15,263	98,469	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Buy	330,000	2,000,000	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Sell	230,512	(1,397,040)	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Sell	642,789	(3,914,672)	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Buy	1,008,238	6,144,049	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Sell	32,533	(197,170)	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Sell	2,871	(17,397)	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Buy	37,690	229,399	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Buy	552,055	3,345,790	Ordinary
09-Sep-24	UBS Securities Australia Ltd	Sell	473,790	(2,873,195)	Ordinary
09-Sep-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(201,388)	Ordinary
09-Sep-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,000,000)	Ordinary
09-Sep-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(152,169)	Ordinary
09-Sep-24	UBS AG London Branch	Return of Rehypotheated position	N/A	(3,646,443)	Ordinary
09-Sep-24	UBS Fund Management (Switzerland) AG	Collateral Given	NA	(80,220)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	655,356	(4,085,760)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Buy	768,348	4,739,962	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	36,663	(229,142)	Ordinary

10-Sep-24	UBS Securities Australia Ltd	Buy	36,044	229,142	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Buy	9,391	57,300	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	103,035	(643,970)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Buy	39,149	244,680	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	2,063	(13,100)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	10,024	(62,649)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	1,440,355	(8,990,983)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Buy	1,405,422	8,816,953	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Buy	8,499	52,984	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	4,769	(29,805)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	11,465	(71,659)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Buy	32,462	202,890	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Sell	54,984	(333,239)	Ordinary
10-Sep-24	UBS Securities Australia Ltd	Buy	342,931	2,143,321	Ordinary
10-Sep-24	UBS Fund Management (Switzerland) AG	Collateral Given	NA	(55,988,160)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	921,955	(5,156,349)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	1,177,028	6,619,956	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	102,476	(569,312)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	93,771	565,564	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	16,164	(95,083)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	54,379	(302,104)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	67,258	(373,657)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	67,258	407,625	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	3,045	(17,400)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	9,837	54,649	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	107,932	(616,753)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	875,000	5,000,000	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	636,300	(3,500,000)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	1,266,410	(7,000,610)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	1,521,728	(8,510,781)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	2,815,955	15,618,163	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	8,361	(47,423)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	36,358	(201,988)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	38,263	212,455	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Sell	940,802	(5,297,307)	Ordinary
11-Sep-24	UBS Securities Australia Ltd	Buy	694,054	3,815,581	Ordinary