

Disclosure of ceasing to have substantial holding  
*Section 279, Financial Markets Conduct Act 2013*

**To:** NZX Limited

and

**To:** Ventia Services Group Pty Ltd

Date this disclosure made: 01 December 2023

Date last disclosure made: 23 November 2023

Date on which substantial holding ceased: 29 November 2023

**Substantial product holder(s) giving disclosure**

Full name(s): **UBS Group AG and its related bodies corporate**

**Summary of previous substantial holding**

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **last** disclosure, —

(a) total number held in class: 47,331,998 shares

(b) total in class: 855,484,445 shares

(c) total percentage held in class: 5.53%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 42,114,228 shares

(b) total in class: 855,484,445 shares

(c) total percentage held in class: 4.92%

**Details of transactions and events giving rise to ceasing of substantial holding**

Details of the transactions or other events requiring disclosure: Please see Appendix A.

**Additional information**

Address(es) of substantial product holder(s):

<b>Name</b>	<b>Addresses</b>
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 Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland

UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland, 4051
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Contact details: **Florian Naef**

Tel: +852 3712 4687

Email: [florian-p.naef@ubs.com](mailto:florian-p.naef@ubs.com)

Nature of connection between substantial product holders:

UBS AG Australia Branch : Related body corporate

UBS AG London Branch : Related body corporate

UBS Asset Management (Australia) Ltd : Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Switzerland AG: Related body corporate

UBS Fund Management (Luxembourg) S.A. : Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd : Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

### Certification

We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

### SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 01 December 2023

VNT - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
22-Nov-23	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(1,503,305)	Ordinary
22-Nov-23	UBS AG London Branch	Change in right of rehypothecation	N/A	(1,466,463)	Ordinary
22-Nov-23	UBS AG Australia Branch	Rehypothecated position	N/A	113,604	Ordinary
22-Nov-23	UBS AG Australia Branch	Rehypothecated position	N/A	118,508	Ordinary
22-Nov-23	UBS AG Australia Branch	Rehypothecated position	N/A	143,604	Ordinary
22-Nov-23	UBS AG Australia Branch	Rehypothecated position	N/A	501,135	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	88,212	(28,925)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	625,025	(204,761)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	72,098	(23,714)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	270,049	(88,519)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	41,437	(13,623)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	49,299	(16,170)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	55,612	(18,204)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	64,039	(20,966)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	75,107	(24,651)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	492,527	161,485	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	42,592	(13,943)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	88,881	(29,086)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	13,104	4,336	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	11,243	(3,683)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	31,312	10,255	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	74,911	228,389	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	174,505	(57,213)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	136,406	(44,681)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	1,524	506	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	4,640	(1,519)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	9,481	3,104	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	68,042	22,276	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	67,323	(22,276)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	178,545	58,453	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	159,445	(52,200)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	3,053	(1,000)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	156	(51)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	8,699	2,848	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	32,268	(10,564)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	2,060,988	(675,665)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	1,446,036	474,497	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	18,211	5,962	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	210,271	(69,073)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	11,352	(3,750)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Sell	1,032,601	(338,822)	Ordinary
22-Nov-23	UBS Securities Australia Ltd	Buy	1,809,470	594,319	Ordinary
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(594,319)	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	338,822	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	3,750	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(474,497)	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	675,665	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(65,662)	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	1,000	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,104)	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	31,280	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(74,911)	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	44,681	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(10,255)	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	3,683	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	29,086	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,336)	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(161,485)	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	246,551	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	1,519	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(506)	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	18,204	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	23,714	Swaps
22-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	28,925	Swaps
23-Nov-23	UBS AG Australia Branch	Rehypothecated position	N/A	350,150	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	48,265	15,910	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	3,717	(1,222)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	9,406	(3,097)	Ordinary

23-Nov-23	UBS Securities Australia Ltd	Sell		130,135	(42,835)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		35,730	(11,771)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		13,235	(4,356)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		6,253	(2,063)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		185,000	(60,875)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		75,322	(24,814)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		454,075	(149,146)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		169,633	55,852	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		22,798	(7,487)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		61,861	20,324	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		54,181	17,864	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		56,209	18,490	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		288,939	(95,063)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		1,995	660	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		269,633	88,636	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		191	63	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		3,400	(1,121)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		23,508	7,712	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		71,504	(23,526)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		1,388	(457)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		36	(12)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		14,080	(4,626)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		938,102	(308,402)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		1,169,455	384,623	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		163,991	(53,897)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		1,993	(657)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		9,863	3,252	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		17,288	(5,700)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell		1,114,095	(366,584)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy		969,603	318,961	Ordinary
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(318,961)	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		366,584	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		5,700	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(384,623)	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		308,402	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		4,626	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(88,636)	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		95,063	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(18,490)	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(17,864)	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(20,324)	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		7,487	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(55,852)	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		149,146	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		(660)	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		1,121	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		60,875	Swaps
23-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A		1,222	Swaps
24-Nov-23	UBS AG Australia Branch	Rehypothecated position	N/A		111,753	Ordinary
24-Nov-23	UBS AG Australia Branch	Rehypothecated position	N/A		113,966	Ordinary
24-Nov-23	UBS AG Australia Branch	Rehypothecated position	N/A		486,034	Ordinary
24-Nov-23	UBS AG London Branch	Rehypothecated position	N/A		176,959	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy		1,850,191	600,000	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		7,356	(2,396)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		187,863	(61,080)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		90,069	(29,324)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		12,250	(3,976)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		38,613	(12,566)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		67,073	(21,803)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		41,599	(13,537)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		31,105	(10,088)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		85,834	(27,813)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		1,038,007	(337,051)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy		964,289	313,629	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		103,235	(33,449)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		10,049	(3,264)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy		992	327	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		257,103	(83,513)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy		27,877	9,031	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy		24,802	8,058	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell		341,535	(110,780)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy		297,257	96,539	Ordinary

24-Nov-23	UBS Securities Australia Ltd	Buy	759	246	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	11,465	(3,715)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	403,320	(131,058)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	95,378	(31,031)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	28,834	(9,363)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	176,726	(57,485)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	19,084	6,199	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	40,588	(13,195)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	1,838,317	(597,024)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,351,968	439,719	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	62	(20)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	46	15	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	188,916	(61,204)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	293,118	(95,318)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	460,371	(149,602)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Sell	1,182,034	(384,624)	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	1,080,291	351,235	Ordinary
24-Nov-23	UBS Securities Australia Ltd	Buy	628	204	Ordinary
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(351,235)	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	384,624	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	149,602	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(439,719)	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	597,024	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	57,485	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	13,195	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	110,780	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(96,539)	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(8,058)	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(9,031)	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	83,513	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	3,264	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(313,629)	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(327)	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	337,051	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	10,088	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(15)	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	20	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	3,715	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	13,537	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	21,803	Swaps
24-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	2,396	Swaps
27-Nov-23	UBS AG Australia Branch	Rehypothecated position	N/A	23,939	Ordinary
27-Nov-23	UBS AG Australia Branch	Rehypothecated position	N/A	82,253	Ordinary
27-Nov-23	UBS AG Australia Branch	Rehypothecated position	N/A	374,205	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	252,463	81,672	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	321,622	(103,922)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	30,939	(10,031)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	28,524	(9,242)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	123,633	(40,054)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	243,690	(79,007)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	40,760	(13,196)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	222,318	(72,151)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	3,918	(1,267)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	81,747	(26,506)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	18,855	(6,066)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	996,330	(322,628)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	601,017	194,450	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	15,352	(16,609)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	12,375	4,009	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	48,435	15,691	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	4,809	1,558	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	5,796	(1,881)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	13,917	4,506	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	2,821	(914)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	321,868	(104,139)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	492,907	159,567	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	13,940	(4,516)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	78,376	(25,391)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	56,860	18,436	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	72,050	(23,344)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	2,498	808	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	28,041	(9,086)	Ordinary

27-Nov-23	UBS Securities Australia Ltd	Sell	30,161	(9,771)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	54,809	17,743	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	991,310	(320,489)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	1,231,514	398,854	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	401	(130)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	53,920	(17,459)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	875,050	(283,109)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Sell	764,184	(247,309)	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	1,509,401	488,038	Ordinary
27-Nov-23	UBS Securities Australia Ltd	Buy	1,220	394	Ordinary
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(488,038)	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	247,309	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	283,109	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(398,854)	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	320,489	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(17,743)	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	9,771	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(159,567)	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	104,139	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	914	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(15,691)	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	1,881	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,558)	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(194,450)	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	322,628	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	4,516	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	6,066	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	40,054	Swaps
27-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	10,031	Swaps
28-Nov-23	UBS Securities Australia Ltd	Buy	10,995	3,543	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	3,562	(1,154)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	619,462	(200,000)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	23,611	7,596	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	11,517	(3,729)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	23,637	(7,638)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	272,926	(87,946)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	6,700	(2,172)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	152,659	(49,197)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	49,715	(15,965)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	46,614	(15,021)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	111,344	(35,844)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	620,969	(199,841)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	586,614	189,132	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	462,662	(148,977)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	1,933	622	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	47,326	(15,229)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	7,380	(2,378)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	19,259	(6,200)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	236,852	(76,277)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	182,204	58,700	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	3,640	1,171	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	4,594	1,478	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	3,615	(1,171)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	164,546	(52,938)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	1,554	(500)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	6,903	(2,222)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	47,325	(15,243)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	2,550	820	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	398,328	(128,151)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	1,432,848	(461,185)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	1,171,241	377,466	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	31,685	(10,205)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	504,837	(162,794)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Sell	734,513	(236,292)	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	1,157,479	373,018	Ordinary
28-Nov-23	UBS Securities Australia Ltd	Buy	1,128	363	Ordinary
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(373,018)	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	236,292	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	162,794	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(377,466)	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	461,185	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	128,151	Swaps

28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	2,222	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	76,277	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(58,700)	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	35,844	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	2,378	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	15,229	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(189,132)	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	199,841	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	15,965	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(1,478)	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(7,596)	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	1,154	Swaps
28-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(3,543)	Swaps
29-Nov-23	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(508,113)	Ordinary
29-Nov-23	UBS AG London Branch	Change in right of rehypothecation	N/A	(707,894)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	5,458,520	(1,739,807)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	795,137	(253,436)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	67,030	(21,374)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	274	(88)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	2,230	711	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	30,459	(9,771)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	60,735	(19,514)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	14,848	(4,760)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	65,101	(20,937)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	190	61	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	42,852	(13,766)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	9,623	(3,085)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	146,493	(46,806)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	327,651	(105,132)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	523,793	167,969	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	1,668	(533)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	14,569	4,655	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	161,160	(51,501)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	276,057	88,203	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	6,586	(2,108)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	6	2	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	413,771	132,509	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	9,114	2,939	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	325,956	(104,462)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	11,299	(3,610)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	40,709	(13,027)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	3,707	(1,188)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	10,013	(3,200)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	22	(7)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	25,147	(8,062)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	18,992	(6,089)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	1,504,488	(482,157)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	1,351,252	433,706	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	1,490,121	(478,212)	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	692,608	222,020	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	223,961	72,053	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Buy	1,188	381	Ordinary
29-Nov-23	UBS Securities Australia Ltd	Sell	22,550	(7,205)	Ordinary
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(222,020)	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	478,212	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(433,706)	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	482,157	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	6,089	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	1,188	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(132,509)	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	104,462	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	2,108	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(2)	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(88,203)	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(4,655)	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	51,501	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(167,969)	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	105,132	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(2,939)	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	3,610	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(61)	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	13,766	Swaps

29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	(711)	Swaps
29-Nov-23	UBS AG London Branch	Enter into derivative contract	N/A	88	Swaps