

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **Jervois Global Limited**

ACN/ARSN **007 626 575**

### 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 **26 June 2023**

The previous notice was given to the company on **16 June 2023**

### 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	189,614,150	9.12%	244,823,095	11.77%

### 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 London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,129,750 Ordinary	1,129,750
	Various Custodians	UBS AG London Branch	Beneficial Owner	145,141 Ordinary	145,141
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	7,390,696 Ordinary	7,390,696
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	17,958,157 Ordinary	17,958,157
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	11,837,773 Ordinary	11,837,773
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	11 Ordinary	11
	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	206,361,567 Ordinary	206,361,567

#### 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 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
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland

**SIGNATURE**

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:

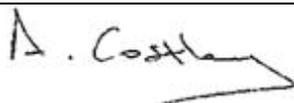


Date: 28 June 2023

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 28 June 2023

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Contact details for this notice:

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

**Appendix A-1**

**Prime Brokerage Agreement - UBS AG, Australia Branch**

Parties to agreement	Transfer date
Perpetual Investment Management Limited as responsible entity of Perpetual Share-Plus Long-Short Fund	(i) 02 June 2023
TIGA Trading Pty Limited	(i) 02 June 2023
White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund	(i) 02 June 2023

JRV - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
15-Jun-23	UBS Securities Australia Ltd	Sell		106	(1,555) Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		50,213	731,824 Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		70,244	(1,010,534) Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		78,356	1,135,836 Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		64,447	(932,802) Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		380,352	5,548,454 Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		402,376	(5,842,712) Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		2,306	33,910 Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		61,381	894,279 Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		15,324	(214,413) Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		573	8,388 Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		83,518	1,228,056 Ordinary
15-Jun-23	UBS Securities Australia Ltd	Sell		37,603	(545,388) Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		12,216	175,919 Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		95	1,314 Ordinary
15-Jun-23	UBS Securities Australia Ltd	Buy		156	2,287 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		143	(1,630) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		622,097	6,771,786 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		659,715	(7,192,703) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		140,468	1,572,974 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		25,185	(286,197) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		303,751	3,410,785 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		334,704	(3,760,592) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		2,269,961	24,700,067 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		2,195,918	(24,002,519) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		103,537	(1,118,258) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		121,311	1,318,994 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		65,411	659,725 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		8	(83) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		87,697	(933,813) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		463,933	5,324,068 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		373,576	(4,096,044) Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		41,571	464,291 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Buy		917	10,184 Ordinary
16-Jun-23	UBS Securities Australia Ltd	Sell		552	(5,900) Ordinary
16-Jun-23	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	(32,477) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		102,702	1,145,386 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		223,303	(2,529,166) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		16,780	(201,136) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		76,879	841,286 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		68,354	776,800 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		76,304	(858,794) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		712,592	8,050,070 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		862,819	(9,706,161) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		4,013	(43,681) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		113,848	(1,231,990) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		2,726	28,544 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		22,910	248,069 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		0	3 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		62,048	(696,104) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		202,567	2,309,539 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Sell		276,308	(3,040,155) Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		12,516	132,164 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		16,711	193,117 Ordinary
19-Jun-23	UBS Securities Australia Ltd	Buy		2,280	26,563 Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		78,591	969,258 Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		43,613	(528,581) Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		83,826	(1,005,851) Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		58,164	709,037 Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		57,782	(707,364) Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		404,326	4,975,769 Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		348,922	(4,258,829) Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		89,821	(1,120,072) Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		1,443	(17,692) Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		27,088	(331,318) Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		13,663	(167,970) Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		5,211	64,328 Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		0	2 Ordinary

20-Jun-23	UBS Securities Australia Ltd	Buy		129,756	1,589,717 Ordinary
20-Jun-23	UBS Securities Australia Ltd	Sell		97,309	(1,191,027) Ordinary
20-Jun-23	UBS Securities Australia Ltd	Buy		7,110	87,625 Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		133,485	1,739,063 Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		18,322	(242,006) Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		12,504	(162,915) Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		104,615	(1,390,902) Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		44,593	572,817 Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		31,858	(412,001) Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		330,273	4,328,842 Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		191,294	(2,489,314) Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		152,187	(1,996,546) Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		904	(11,600) Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		17,912	(227,171) Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		28,343	372,998 Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		328	4,353 Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		159,617	2,095,534 Ordinary
21-Jun-23	UBS Securities Australia Ltd	Sell		172,494	(2,236,809) Ordinary
21-Jun-23	UBS Securities Australia Ltd	Buy		10,694	139,180 Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy		95,009	1,323,468 Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell		94,905.02	(1,327,993) Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy		64,020	888,742 Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell		75,381	(1,047,424) Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy		324,431	4,500,293 Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell		201,933	(2,817,178) Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell		198,318	(2,741,628) Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell		982	(13,500) Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy		2,182	29,896 Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell		37,498	(518,849) Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell		2,683	(35,814) Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy		56,419	786,708 Ordinary
22-Jun-23	UBS Securities Australia Ltd	Sell		229,750	(3,187,824) Ordinary
22-Jun-23	UBS Securities Australia Ltd	Buy		5,539	77,576 Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy		90,509	1,316,078 Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell		142,142	(2,030,623) Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell		18,493	(272,201) Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy		8,355	123,920 Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy		89,674	1,282,268 Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell		89,637	(1,265,705) Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy		619,964	8,922,137 Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell		39,965	(570,469) Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell		493,027	(7,100,248) Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell		11,975.01	(176,352) Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell		800	(11,594) Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell		108,251	(1,543,376) Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy		1	10 Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy		118,751	1,740,148 Ordinary
23-Jun-23	UBS Securities Australia Ltd	Sell		305,521	(4,312,651) Ordinary
23-Jun-23	UBS Securities Australia Ltd	Buy		1,596	23,235 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		110	1,613 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		91	1,357 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		57	845 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		368	5,494 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		2	30 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		3	43 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		53	787 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		19	279 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		1,386	21,325 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		98	1,500 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		115	1,739 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		90,888	1,377 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		34	513 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		138	2,092 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		48	729 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		448	6,788 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		660	10,000 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		33	500 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		89	1,347 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		37	565 Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy		106	1,600 Ordinary

26-Jun-23	UBS Securities Australia Ltd	Buy	8	120	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	4	55	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	10	144	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	6	93	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	2,629	41,073	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	4,75	73	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	2	28	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	54	838	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	13	200	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	64	983	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	31	473	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	183	2,815	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	51	791	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	9	139	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	20	313	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	363	5,676	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	342	5,339	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	4,93	77	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	20	306	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	9	142	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	96	1,456	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	19	296	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	18	278	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	184	2,831	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	17	258	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	17	253	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	4	66	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	44,62	676	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	7	101	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	222,622	3,381,979	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	42,954	(640,387)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	44,838	(681,643)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	104,504	1,565,695	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	97,268	(1,469,769)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	435,173	6,592,527	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	306,488	(3,142,694)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	248,884	(3,719,288)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	3,910	59,238	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	3,673	(54,464)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	17,944	(265,648)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	29,273	445,000	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	827	11,983	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	19,508	(297,583)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	14	217	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	234,229	3,520,647	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Sell	287,935	(4,346,380)	Ordinary
26-Jun-23	UBS Securities Australia Ltd	Buy	10,606	159,694	Ordinary
26-Jun-23	UBS Switzerland AG	Right of Borrow	N/A	63,312,034	Ordinary