

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **Mincor Resources NL**

ACN/ARSN **072 745 692**

### 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 **15 September 2022**

The previous notice was given to the company on **07 September 2022**

### 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	25,387,135	5.20%	35,284,657	7.23%

### 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	523,564 Ordinary	523,564
	Various Custodians	UBS AG London Branch	Beneficial Owner	17,012 Ordinary	17,012
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,446,674 Ordinary	1,446,674
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,734,556 Ordinary	2,734,556
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	62,194 Ordinary	62,194
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	21,112 Ordinary	21,112
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	242,566 Ordinary	242,566
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	14,075,046 Ordinary	14,075,046
	Warbont Nominees Pty Ltd		Power to control disposal over shares pursuant to stock borrowing and lending activities	10,300,936 Ordinary	10,300,936
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	5,860,997 Ordinary	5,860,997

#### 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:

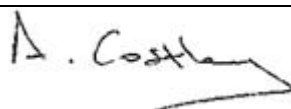
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
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
Warbont 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

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:

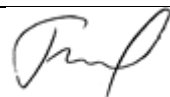


Date: 19 September 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 19 September 2022

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Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 3707  
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**Appendix A**

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
<b>Type of agreement</b>	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG	UBS AG	UBS AG/ UBS Securities Australia Limited
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.	No.	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).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), 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.	None.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	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.	Yes.	Yes.
<b>If yes, detail any exceptions</b>	None.	None.	None.

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

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

<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****Securities Lending Agreement - UBS AG, London Branch**

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(ii) 05 September 2022
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 05 September 2022
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 05 September 2022
The Bank of New York Mellon Corporation	(i) 05 September 2022

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

Parties to agreement	Transfer date
Connor, Clark & Lunn Multi-Strategy Fund	(i) 16 September 2021
	(ii) 10 January 2022
	(iii) 14 February 2022
	(iv) 14 April 2022
	(v) 20 April 2022
	(vi) 29 April 2022
	(vii) 14 September 2022
Tribeca Segregated Portfolio Company on behalf and for the account of the Tribeca Global Natural Resources Segregated Portfolio	(i) 16 September 2021
	(ii) 24 September 2021
	(iii) 05 October 2021
	(iv) 03 November 2021
	(v) 03 December 2021
	(vi) 07 December 2021
	(vii) 18 February 2022
	(viii) 24 June 2022
	(ix) 05 July 2022
Tribeca Segregated Portfolio Company on behalf and for the account of Tribeca GNR 1 SP	(i) 16 September 2021

**Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited**

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 06 September 2022
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 15 September 2022

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

Parties to agreement	Transfer date
Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund	(i) 04 April 2022
	(ii) 13 April 2022
Equity Trustees Limited as trustee for Tribeca Nuclear Energy Opportunities Fund	(i) 04 April 2022
	(ii) 13 April 2022
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 04 April 2022
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 04 April 2022
	(ii) 13 April 2022
Regal Investment Fund	(i) 04 April 2022
Tribeca Global Natural Resources Limited	(i) 04 April 2022
	(ii) 13 April 2022

MCR - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
06-Sep-22	UBS Securities Australia Ltd	Sell	54	(25)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	69,648	32,748	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	98,045	(46,074)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	25,263	11,886	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	26,398	(12,387)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	2,216	1,050	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	51,706	24,323	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	7,045	(3,255)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	41,237	(19,139)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	147,878	69,433	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	139,453	(65,588)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	10,716	4,962	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	23,499	(11,138)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	70,313	33,209	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	12,146	5,784	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	2,734	(1,266)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	310,472	145,155	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	237,212	(110,852)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Buy	14,086	6,650	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	2,787	(1,312)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Sell	52,021	(24,493)	Ordinary
06-Sep-22	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	176,963	86,357	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	159,444	(77,547)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	40,344	19,756	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	4,700	(2,252)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	19,924	(9,638)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	13,134	6,345	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	46,123	22,519	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	1,232	(604)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	45,321	(22,026)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	299,478	146,408	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	365,135	(178,080)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	76,046	37,181	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	8,603	4,230	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	101,958	(49,721)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	41,757	(20,416)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	5,261	(2,565)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Buy	340,924	165,908	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	161,404	(78,657)	Ordinary
07-Sep-22	UBS Securities Australia Ltd	Sell	27,079	(13,076)	Ordinary
07-Sep-22	UBS AG London Branch	Return of Rehypotheated position	N/A	(39,596)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	1,180	586	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	283,362	142,615	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	173,609	(87,721)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	9,518	4,785	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	28,382	(14,413)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	4,468	2,237	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	49,423	24,960	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	9,081	(4,606)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	41,024	(20,718)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	36,374	18,293	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	55,146	(27,966)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	21,536	10,939	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	11,032	(5,533)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	40	(20)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	8,345	4,131	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	72,161	36,817	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Buy	204,837	103,042	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	412,008	(206,925)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	40,447	(20,323)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	1,426	(708)	Ordinary
08-Sep-22	UBS Securities Australia Ltd	Sell	45,110	(22,394)	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	1,429	719	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	394,686	197,917	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Sell	210,436	(105,630)	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Sell	80,713	(40,322)	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	66,513	33,432	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	7,895	4,052	Ordinary

09-Sep-22	UBS Securities Australia Ltd	Sell	12,207		(6,169)	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	65,584		33,005	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Sell	50,174		(25,218)	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Sell	2,539		(1,288)	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	46,633		23,528	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Sell	52,624		(26,435)	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	112,574		56,411	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Sell	976		(489)	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	56,255		28,171	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Sell	50,111		(25,102)	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	547,889		276,070	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Sell	476,445		(239,914)	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	63,680		31,813	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	61,667		31,046	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	3,199		1,607	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	45,066		22,621	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	47,696		23,980	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Sell	507		(255)	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Sell	52,128		(26,211)	Ordinary
09-Sep-22	UBS Securities Australia Ltd	Buy	8,699		4,328	Ordinary
09-Sep-22	UBS AG London Branch	Return of Rehypotheated position	N/A		(45,255)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Buy	201,892		97,152	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	82,075		(39,503)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	90,981		(43,914)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Buy	57,749		27,836	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	4,891		(2,350)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Buy	16,130		7,830	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Buy	33,433		16,099	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	19,790		(9,520)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	24,169		(11,623)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Buy	9,252		4,432	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	10,647		(5,113)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	31,860		(15,422)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Buy	58,497		28,071	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Buy	36,453		17,474	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	3,405		(1,641)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	16,254		(7,852)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Buy	341,213		164,234	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	164,253		(78,767)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Buy	25,811		12,439	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	54,210		(26,162)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	852		(411)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Buy	32,866		15,905	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	158		(76)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	220		(106)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	836		(403)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	338		(163)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	388		(187)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	15		(7)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	309		(149)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	10		(5)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	19		(9)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	23		(11)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	286		(138)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	436		(210)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	317		(153)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	12		(6)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	349		(168)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	44		(21)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	2		(1)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	284		(137)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	284		(137)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	44		(21)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	799		(385)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	17		(8)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	205		(99)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	56		(27)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	21		(10)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	15		(7)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	27		(13)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	886		(427)	Ordinary
12-Sep-22	UBS Securities Australia Ltd	Sell	558		(269)	Ordinary







14-Sep-22	UBS Securities Australia Ltd	Sell	125	(62)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	9,396	(4,652)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Buy	10,181	5,091	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	146	(73)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	221	(111)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	419	(210)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	889	(446)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	108	(54)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	566	(284)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	209	(105)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	173	(87)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2,781	(1,395)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	38	(19)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	42	(21)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	24	(12)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	608	(305)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	64	(32)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	66	(33)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	624	(313)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	1,964	(985)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	58	(29)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	160	(80)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	88	(44)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	706	(354)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	197	(99)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	481	(241)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	10	(5)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	14	(7)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	231	(116)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	1,240	(622)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	401	(201)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	136	(68)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	22	(11)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	96	(48)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	72	(36)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	897	(450)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	120	(60)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	674	(338)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	183	(92)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	76	(38)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	217	(109)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	459	(230)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	492	(247)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	500	(251)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	1,081	(542)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	158	(79)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	1,483	(744)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2,482	(1,245)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	26	(13)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	18	(9)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	18	(9)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	24	(12)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	48	(24)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	18	(9)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	14	(7)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	12	(6)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	66	(33)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	126	(63)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	279	(140)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	1,184	(594)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2,084	(1,045)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	148	(74)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	253	(127)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	1,200	(602)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	96	(48)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	857	(430)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	279	(140)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	1,119	(561)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	943	(473)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	407	(204)	Ordinary

14-Sep-22	UBS Securities Australia Ltd	Sell	96	(48)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	28	(14)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	6	(3)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	10	(5)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	6	(3)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	12	(6)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	16	(8)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
14-Sep-22	UBS AG London Branch	Rehypothecated position	N/A	773	Ordinary
14-Sep-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(773)	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Buy	201,985	101,848	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Sell	280,565	(140,754)	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Sell	14,281	(7,242)	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Buy	10,468	5,240	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Sell	10,609	(5,252)	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Buy	3,465	1,737	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Buy	52,813	26,741	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Sell	8,197	(4,117)	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Sell	48,370	(24,406)	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Buy	40,564	20,333	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Sell	45,358	(22,778)	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Buy	69,149	35,253	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Sell	5,240	(2,607)	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Buy	302	153	Ordinary
15-Sep-22	UBS Securities Australia Ltd	Sell	10,948	(5,481)	Ordinary

