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 bo	dies corporate
ACN/ARSN (if applicable):		
There was a change in the interest	s of the substantial holder on	14 June 2023
The previous notice was given to the previous notice was given to the second seco	ne company on	27 April 2023

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)	Previo	ous Notice	Prese	nt Notice
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	168,078,506	8.08%	189,614,150	9.12%

. 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 A	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	1,032,487 Ordinary	1,032,487
	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	26,028,769 Ordinary	26,028,769
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	11,967,513 Ordinary	11,967,513
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	143,049,533 Ordinary	143,049,53 3

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:

$\left \right $	Name and ACN/ ARSN (if applicable)	Nature of association
シ	N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

7	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:	Frand	Date: 16 June 2023
	Print Name:	Andrew Costley	Capacity: Authorised signatory
	Sign Here:	A. Costland	Date: 16 June 2023
		and and a second se	
$\tilde{\mathcal{D}}$			
Contact details	for this notice:		
Florian Naef Group Complia	ince, Regulatory	& Governance	

(T) +852 3712 4687

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")
	(ii) Client (Please refer to Appendi: A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	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).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
lf yes, detail	The borrower (i.e. UBS AG) has th right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall a its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	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

change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	JRV - App Clas
24-Apr-23	UBS Securities Australia Ltd	Sell	24.704	(263.087)	Ordin
24-Apr-23	UBS Securities Australia Ltd	Sell	9.537	(99,133)	Ordin
26-Apr-23	UBS Securities Australia Ltd	Sell	19,552	(226,297)	Ordin
26-Apr-23	UBS Securities Australia Ltd	Sell	56,807	(662,861)	Ordin
26-Apr-23	UBS Securities Australia Ltd	Buy	52,199	613,388	Ordin
26-Apr-23	UBS Securities Australia Ltd	Sell	29	(331)	Ordin
26-Apr-23	UBS Securities Australia Ltd	Buy	3.818	44.390	Ordin
26-Apr-23	UBS Securities Australia Ltd	Buy	24,525	290,583	Ordin
26-Apr-23	UBS Securities Australia Ltd	Sell	497.426	(5,777,302)	Ordin
26-Apr-23	UBS Securities Australia Ltd	Sell	89,528	(1,030,237)	Ordin
26-Apr-23	UBS Securities Australia Ltd	Buy	292,693	3,423,313	Ordin
26-Apr-23	UBS Securities Australia Ltd	Sell	76,515	(884,561)	Ordin
26-Apr-23	UBS Securities Australia Ltd	Buv	143,586	1,671,545	Ordin
26-Apr-23	UBS Securities Australia Ltd	Sell	10	(116)	Ordin
	UBS Securities Australia Etd		2 646	26 860	Ordin
27-Apr-23		Buy			
27-Apr-23	UBS Securities Australia Ltd	Buy	4,528	44,390	Ordin
27-Apr-23	UBS Securities Australia Ltd	Sell	83,825	(884,227)	Ordin
27-Apr-23	UBS Securities Australia Ltd	Sell	74,584	(759,513)	Ordin
27-Apr-23	UBS Securities Australia Ltd	Buy	29,031	303.669	Ordin
27-Apr-23	UBS Securities Australia Ltd		67,286	721,948	Ordin
		Buy			
27-Apr-23	UBS Securities Australia Ltd	Buy	3,182	33,568	Ordin
27-Apr-23	UBS Securities Australia Ltd	Sell	566,315	(6,031,039)	Ordin
27-Apr-23	UBS Securities Australia Ltd	Buy	815,478	8,503,417	Ordin
27-Apr-23	UBS Securities Australia Ltd	Buy	6,675	75,000	Ordin
27-Apr-23	UBS Securities Australia Ltd	Sell	63.085	(677.608)	Ordin
27-Apr-23	UBS Securities Australia Ltd	Buy	62,370	639,036	Ordin
28-Apr-23	UBS Securities Australia Ltd	Sell	136,222	(1,515,257)	Ordin
28-Apr-23	UBS Securities Australia Ltd	Buy	3,947	44,747	Ordin
28-Apr-23	UBS Securities Australia Ltd	Sell	23.311	(241.818)	Ordin
28-Apr-23	UBS Securities Australia Ltd	Sell	366,807	(3,731,505)	Ordin
			138.001	1 498 386	
28-Apr-23	UBS Securities Australia Ltd	Buy		.,	Ordin
28-Apr-23	UBS Securities Australia Ltd	Sell	0.18	(2)	Ordin
28-Apr-23	UBS Securities Australia Ltd	Buy	18,240	201,321	Ordin
28-Apr-23	UBS Securities Australia Ltd	Sell	61,517	(615,166)	Ordin
28-Apr-23	UBS Securities Australia Ltd	Sell	849.720	(9,266,306)	Ordin
28-Apr-23	UBS Securities Australia Ltd	Sell	128,762	(1,341,268)	Ordin
28-Apr-23	UBS Securities Australia Ltd	Buy	834,338	9,029,633	Ordin
28-Apr-23	UBS Securities Australia Ltd	Buy	21,244	235,000	Ordin
28-Apr-23	UBS Securities Australia Ltd	Sell	429,784	(4,759,513)	Ordin
28-Apr-23	UBS Securities Australia Ltd	Buy	82.929	916,348	Ordin
28-Apr-23	UBS Securities Australia Ltd	Buy	490	5,223	Ordin
			49,559		
01-May-23	UBS Securities Australia Ltd	Buy		542,820	Ordin
01-May-23	UBS Securities Australia Ltd	Sell	22,919	(254,094)	Ordin
01-May-23	UBS Securities Australia Ltd	Buy	85,189	944,446	Ordin
01-May-23	UBS Securities Australia Ltd	Buy	4,053	44,057	Ordin
01-May-23	UBS Securities Australia Ltd	Buy	6,245	68,399	Ordin
01-May-23	UBS Securities Australia Ltd	Sell	7,727	(87,807)	Ordin
01-May-23	UBS Securities Australia Ltd	Sell	604,355	(6,648,570)	Ordin
01-May-23	UBS Securities Australia Ltd	Buy	640,139	7,034,494	Ordin
01-May-23	UBS Securities Australia Ltd	Sell	4,650	(50,000)	Ordin
01-May-23	UBS Securities Australia Ltd	Sell	66,474	(733,710)	Ordir
01-May-23	UBS Securities Australia Ltd	Buy	105,022	1,150,301	Ordin
	UBS Securities Australia Ltd		917	10.194	
01-May-23		Buy			Ordin
02-May-23	UBS Securities Australia Ltd	Sell	8,358	(85,722)	Ordin
02-May-23	UBS Securities Australia Ltd	Buy	18,491	186,399	Ordin
02-May-23	UBS Securities Australia Ltd	Sell	3,423	(34,369)	Ordin
		Sell	22,394	(232.066)	Ordin
02-May-23	UBS Securities Australia Ltd	Coll			
02-May-23 02-May-23	UBS Securities Australia Ltd	Sell	105,650	(1,074,770)	
02-May-23 02-May-23 02-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	105,650 69,884	724,188	Ordir
02-May-23 02-May-23 02-May-23 02-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	105,650 69,884 1,075		Ordir
02-May-23 02-May-23 02-May-23 02-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	105,650 69,884	724,188	Ordir Ordir
02-May-23 02-May-23 02-May-23 02-May-23 02-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	105,650 69,884 1,075 264	724,188 11,320 (2,745)	Ordir Ordir Ordir
02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 02-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy	105,650 69,884 1,075 264 97,232	724,188 11,320 (2,745) 962,698	Ordin Ordin Ordin Ordin Ordin
02-May-23 02-May-23 02-May-23 02-May-23 02-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	105,650 69,884 1,075 264	724,188 11,320 (2,745)	Ordir Ordir Ordir

02-May-23	UBS Securities Australia Ltd	Buy	1,268,496	12,970,303	Ordinary
02-May-23	UBS Securities Australia Ltd	Sell	144,278	(1,499,774)	Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	332,654	3,440,058	Ordinary
02-May-23	UBS Securities Australia Ltd	Buy	598	6,291	Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	3,087	30,477	Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	10,164	(102,250)	Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	935	9,349	Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	72,768	(738,762)	Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	260,263	(2,618,345)	Ordinary
			135,548	1,359,555	
03-May-23	UBS Securities Australia Ltd	Buy			Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	13,272	133,382	Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	83,774	(837,735)	Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	14,607	(146,072)	Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	46,419	467,458	Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	20,230	198,532	Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	174,320	(1,766,158)	Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	227,386	2,282,987	Ordinary
03-May-23	UBS Securities Australia Ltd	Sell	21,683	(219,024)	Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	177,737	1,793,507	Ordinary
03-May-23	UBS Securities Australia Ltd	Buy	577	5,771	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	44,763	(448,078)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	1,172	11,433	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	29,843	298,430	Ordinary
04-Iviay-23 04-May-23	UBS Securities Australia Ltd	Sell	29,843	(821,038)	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	0.10	(1)	Ordinary
04-May-23	UBS Securities Australia Ltd		37,004	(371,529)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	20,919	207,324	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	131,781	(1,329,778)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	191,505	1,916,963	Ordinary
04-May-23	UBS Securities Australia Ltd	Sell	2,218	(22,400)	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	10,627	106,482	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	669	6,694	Ordinary
04-May-23	UBS Securities Australia Ltd	Buy	83,774	837,735	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	9.706	90.455	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	17,405	(164,816)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	5,515	53.800	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	31,437	(315,001)	,
05-May-23	UBS Securities Australia Ltd		216,009	2,061,159	Ordinary
		Buy			Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	27,858	266,329	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	20,142	(201,424)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	21,824	202,446	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	97,761	(934,614)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	60,902	597,077	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	2,145	19,500	Ordinary
05-May-23	UBS Securities Australia Ltd	Sell	18,177	(181,412)	Ordinary
05-May-23	UBS Securities Australia Ltd	Buy	574	5,324	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	0.35	(3)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	16,487	(142,254)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	7.099	62,438	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	205,600	(1,775,474)	Ordinary
	UBS Securities Australia Ltd	Buy	203,000	1,890,449	
08-May-23)			Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	21,392	(186,014)	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	19,320	(161,000)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	41,913	370,256	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	23,565	202,446	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	264,941	(2,303,837)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	238,143	2,070,810	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	6,095	(53,000)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	104,892	878,490	Ordinary
08-May-23	UBS Securities Australia Ltd	Sell	114,624	(997,594)	Ordinary
08-May-23	UBS Securities Australia Ltd	Buy	64.642	562.102	Ordinary
09-May-23	UBS Securities Australia Etd	Sell	52,666	(470,652)	Ordinary
09-May-23	UBS Securities Australia Ltd	Sell	55,758	(484,850)	Ordinary
			99,370		
09-May-23 09-May-23	UBS Securities Australia Ltd	Buy		867,856	Ordinary
	UBS Securities Australia Ltd	Sell	0.22	(2)	Ordinary
	LIDC Converting Association [11]	C-11		(205 205)	0
09-May-23 09-May-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	23,734 17,978	(206,386) 160,377	Ordinary Ordinary

lay-23	UBS Securities Australia Ltd	Sell	7,152	(62,193)	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	29,190	253,830	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	35,298	(306,941)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	115,551	(1,005,669)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	62,332	566,137	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	759	6,600	Ordinary
ay-23 lay-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buv	8,668 26,959	(75,377) 236,687	Ordinary Ordinary
lay-23 lay-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	26,959	236,687	Ordinary Ordinary
ay-23	UBS Securities Australia Etu UBS Securities Australia Etu	Sell	62,940	(598,860)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	420,639	(4,002,272)	Ordinary
ay-23	UBS Securities Australia Etu UBS Securities Australia Etu	Buy	420,035	4,666,825	Ordinary
ay-23	UBS Securities Australia Etd	Sell	0.42	(4)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	5,626	(51,146)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	168,588	(1,604,072)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	120,943	(1,151,839)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	224,017	2,135,528	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	2,688	25,000	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	14,952	142,404	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	33,283	(316,383)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	1,889	18,503	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	22,386	(213,198)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	29,582	(281,734)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	109,821	1,045,919	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	0.10	(1)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	4,239	40,371	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	26,760	(254,858)	Ordinary
ay-23 ay-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	67,352 52,820	(641,444) 503,043	Ordinary Ordinary
ay-23 ay-23	UBS Securities Australia Ltd	Buy	72,466	689,500	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	2 909	(27,700)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	10,157	96,732	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	160	1,526	Ordinary
ay-23	UBS Asset Management	Sell	5,705	(57,072)	Ordinary
ay-23	UBS AG London Branch	Buy	0.10	1	Ordinary
ay-23	UBS AG London Branch	Buy	131	1,374	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	35,341	(366,230)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	7,876	(82,470)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	134,695	(1,382,910)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	44,430	452,901	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	8,056	83,397	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	6,302	(66,336)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	10,913	114,876	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	42,864	446,961	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	323,005	(3,361,134)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	185,382	1,931,060	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	101,080	(1,010,800)	Ordinary
ay-23 ay-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	38,111	20,000	Ordinary Ordinary
ay-23 ay-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	22,341	231,035	Ordinary
ay-23 ay-23	UBS Securities Australia Ltd	Sell	20,142	(211,573)	Ordinary
ay-23 ay-23	UBS Securities Australia Ltd	Sell	24,163	(251,694)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	60,504	(635,546)	Ordinary
ay-23	UBS Securities Australia Etd	Buy	66,353	693,344	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	5,188	(53,707)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	0.48	(5)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	48,615	(506,932)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	5,227	(54,451)	Ordinary
iy-23	UBS Securities Australia Ltd	Sell	291,216	(3,058,994)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	162,519	1,701,770	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	14,437	148,528	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	432	(4,500)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	176,007	(1,846,878)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	19,189	201,778	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	5,438	(57,004)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	627	6,480	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	6,376	(66,490)	Ordinary

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16-May-23	UBS Securities Australia Ltd	Sell	71,799	(761,388)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	27,081	281,799	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	10,009	105,355	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	2,337	24,342	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	29,797	(313,655)	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	1	(9)	Ordinary
16-May-23	UBS Securities Australia Ltd	sell	20,774	(220,060)	Ordinary
16-May-23			2.638	27.476	
	UBS Securities Australia Ltd	Buy			Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	317,408	(3,330,620)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	324,713	3,410,852	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	31,085	324,818	Ordinary
16-May-23	UBS Securities Australia Ltd	Sell	49,639	(521,966)	Ordinary
16-May-23	UBS Securities Australia Ltd	Buy	136,453	1,425,843	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	67,212	(713,506)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	19,482	209,256	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	4,490	47,768	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	2.095	(22,775)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	101,162	(1,083,105)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	62,866	674,532	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	5,630	59,896	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	6,057	(65,126)	Ordinary
17-May-23	UBS Securities Australia Ltd	Sell	53,072	(565,798)	Ordinary
17-May-23	UBS Securities Australia Ltd	Buy	20.055	214.258	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	29,005	(303,398)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	19,795	(206,202)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	3,724	(38,000)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	53,919	(575,441)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	95,600	(1,008,436)	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	30,268	(325,460)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	72,487	759,820	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	10,225	109,942	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	655	(6,749)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	6,581	72,320	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	3,409	(34,784)	Ordinary
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18-May-23	UBS Securities Australia Ltd	Buy	10,113	105,231	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	104,338	1,106,452	Ordinary
18-May-23	UBS Securities Australia Ltd	Sell	70,939	(747,509)	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	69,794	743,279	Ordinary
18-May-23	UBS Securities Australia Ltd	Buy	219,085	2,284,519	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	34,428	(360,122)	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	31,986	(332,154)	Ordinary
19-May-23	UBS Securities Australia Ltd	sell	23,228	(239,219)	Ordinary
19-May-23	UBS Securities Australia Etd	Sell	883	(235,215)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	38,226	394,900	Ordinary
19-May-23	UBS Securities Australia Ltd	Sell	6,163	(63,533)	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	34,072	352,348	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	0.20	2	Ordinary
19-May-23	UBS Securities Australia Ltd	Buy	818	8,445	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	8,398	(88,123)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	26,753	(277,813)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	32,351	(330,110)	Ordinary
		Sell		. , ,	,
22-May-23	UBS Securities Australia Ltd		23,500	(245,304)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	49,994	(514,874)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	29,566	299,254	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	2,006	(20,063)	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	2,698	(27,528)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	13,943	146,768	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	47,334	473,340	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	32,072	334,786	Ordinary
22=1viay=23 22=May=23	UBS Securities Australia Ltd	Sell	43,209	(444,079)	Ordinary
22-May-23	UBS Securities Australia Ltd	Buy	17,521	178,969	Ordinary
22-May-23	UBS Securities Australia Ltd	Sell	2,000	(20,000)	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	641	(6,545)	Ordinary
23-May-23	UBS Securities Australia Ltd	Sell	19,825	(204,589)	Ordinary
23-May-23	UBS Securities Australia Ltd	Buy	29	310	Ordinary
	UBS Securities Australia Ltd	Sell	16,206	(165,369)	Ordinary
23-May-23					

Aay-23	UBS Securities Australia Ltd	Sell	64,260	(676,421)	Ordinary
Aay-23	UBS Securities Australia Ltd	Buy	29,018	296,100	Ordinary
Aay-23	UBS Securities Australia Ltd	Buy	3,432	36,131	Ordinary
1ay-23	UBS Securities Australia Ltd	Buy	10,221	103,238	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	45,289	472,252	Ordinary
1ay-23	UBS Securities Australia Ltd	Buy	51,545	531,391	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	50,000	500,000	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	437	4,605	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	15,183	(158,325)	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	2,041	21,282	Ordinary
1ay-23	UBS Securities Australia Ltd	Sell	1,348	(14,043)	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	34,485	(360,724)	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	43,117	(447,736)	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	5,085	(52,423)	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	14,103	146,906	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	0.10	(1)	Ordinary
lay-23 lay-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	63,147	18,000	Ordinary Ordinary
<u> </u>		,	7,154	74,521	Ordinary
ay-23 ay-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,564	26,374	Ordinary
lay-23 lay-23	UBS Securities Australia Ltd	Sell	14,391	(151,803)	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	355	(3,700)	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	55,037	(574,498)	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	29,982	(312,308)	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	5,184	(53,610)	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	2,236	23,538	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	2,998	(31,234)	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	0.09	(1)	Ordinary
1ay-23	UBS Securities Australia Ltd	Buy	54,322	564,676	Ordinary
1ay-23	UBS Securities Australia Ltd	Buy	19,735	207,080	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	4,320	(45,000)	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	28,433	(304,091)	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	50,633	(540,373)	Ordinary
1ay-23	UBS Securities Australia Ltd	Sell	23,869	(256,104)	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	7,346	(78,147)	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	18,721	198,739	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	12,400	133,337	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	0.09	(1)	Ordinary
1ay-23	UBS Securities Australia Ltd	Buy	6,249	67,196	Ordinary
1ay-23	UBS Securities Australia Ltd	Buy	54,654	585,783	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	28,313	301,201	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	24,143	(258,765)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	19,011	(202,248)	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	4,411	(46,924)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	8,359	(88,925) 92,967	Ordinary
lay-23 lay-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	8,739 22,985	92,967	Ordinary Ordinary
lay-23 lay-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	7,753	246,621 82,475	Ordinary
ay-23 ay-23	UBS Securities Australia Ltd	Sell	35.229	(379.215)	Ordinary
ay-23 ay-23	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	55,229	(379,215) (7,328)	Ordinary
ay-23 ay-23	UBS Securities Australia Ltd	Sell	41,702	(446,492)	Ordinary
ay-23 ay-23	UBS Securities Australia Ltd	Sell	11,872	(127,660)	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	6,456	69.415	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	8,723	93,800	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	32,615	352,596	Ordinary
ay-23	UBS Securities Australia Ltd	Buy	49,214	528,042	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	45,116	(481,492)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	3,728	(40,000)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	9	(97)	Ordinary
ay-23	UBS Asset Management	Sell	19,788	(235,592)	Ordinary
ay-23	UBS Asset Management	Sell	483	(5,756)	Ordinary
ay-23	UBS Fund Management (Switzerland) AG	Sell	14,449	(172,015)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	20,619	(243,152)	Ordinary
ay-23	UBS Securities Australia Ltd	Sell	1	(9)	Ordinary
1ay-23	UBS Securities Australia Ltd	Buy	1,531	17,015	Ordinary
lay-23	UBS Securities Australia Ltd	Buy	151,357	1,801,872	Ordinary
lay-23	UBS Securities Australia Ltd	Sell	27.250	(310,011)	Ordinary

31-May-23	UBS Securities Australia Ltd	Sell	77,450	(841,850)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	45,668	527,348	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	66,808	(767,022)	Ordinary
31-May-23	UBS Securities Australia Ltd	Sell	8,835	(95,001)	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	49,263	586,460	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	12,913	153,728	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	147,869	1,760,349	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	324,128	3,817,766	Ordinary
31-May-23	UBS Securities Australia Ltd	Buy	16,051	182,814	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	6,366	77,830	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	-,	114	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	9,861	(120,698)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	27,417	(334,349)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	23,808	(286,840)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	31,023	377,863	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	10,804	133,388	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	10,938	(133,388)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	7,366	(89,830)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	15,529	189,377	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	14,184	175,105	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	5,007	(60,764)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	44,609	(542,033)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	51,049	622,546	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	7,420	89,830	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	59,210	720,321	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	27	(334)	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Buy	11,376	139,246	Ordinary
01-Jun-23	UBS Securities Australia Ltd	Sell	146,312	(1,801,872)	Ordinary
02-Jun-23	UBS Securities Australia Etd	Buy	7.529	88.159	Ordinary
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02-Jun-23	UBS Securities Australia Ltd	Buy	6	70	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	23,049	(268,954)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	74,117	868,897	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	27,623	(320,449)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	1,514	(17,600)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	22,254	(256,679)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	12,194	(143,453)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	4,800	56,069	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	55,771	(652,290)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	102,578	1,201,147	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	32,954	385,427	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	6,566	(75,475)	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Buy	78,054	911,844	Ordinary
02-Jun-23	UBS Securities Australia Ltd	Sell	156	(1,813)	Ordinary
02-Jun-23	UBS AG, Australia Branch	Rehypothecated position	NA	295.093	Ordinary
02-Jun-23	UBS AG, Australia Branch	Rehypothecated position	N/A	4,973,955	Ordinary
02-Jun-23	UBS AG, Australia Branch	Rehypothecated position	N/A	5,648,850	Ordinary
02-Jun-23			N/A N/A	2,082,102	Ordinary
	UBS AG, Australia Branch	Rehypothecated position			
05-Jun-23	UBS Securities Australia Ltd	Sell	18,022	(212,026)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	44,386	(522,190)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	0.09	1	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	6,364	72,812	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	10,344	120,698	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	62,775	734,216	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	79,291	(894,933)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	78,164	(899,467)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	9,768	(112,400)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	127,902	1,466,765	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	66,306	(753,475)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	65,814	757.356	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	53,244	(612,004)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Sell	47.937	(542,891)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	5,216	(342,891)	Ordinary
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05-Jun-23	UBS Securities Australia Ltd	Sell	381,018	(4,399,744)	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	468,227	5,394,321	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	95,503	1,100,266	Ordinary
05-Jun-23	UBS Securities Australia Ltd	Buy	29,778	341,495	Ordinary

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13-Jun-23	UBS Securities Australia Ltd	Sell	3,868	(55,017)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	16,344	230,845	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	245,601	(3,449,451)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	196,883	2,769,101	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	46,306	643,145	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	7,174	102,777	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Sell	30,482	(428,726)	Ordinary
13-Jun-23	UBS Securities Australia Ltd	Buy	86,773	1,227,347	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	4,729	68,344	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	14,667	212,259	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	7,588	110,455	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	76,838	(1,115,213)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	211,841	3,088,065	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	2,850	41,298	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	2,340	34,414	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	58,548	852,232	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	7,669	112,781	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	297,014	(4,329,652)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	325,445	4,744,102	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	59,285	(859,199)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	56,510	818,979	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	2,394	35,000	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Sell	37,787	(553,253)	Ordinary
14-Jun-23	UBS Securities Australia Ltd	Buy	107,568	1,554,448	Ordinary