

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **INGHAMS GROUP LIMITED**

ACN/ARSN **162 709 506**

### 1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): \_\_\_\_\_

The holder ceased to be a substantial shareholder on **30 August 2021**

The previous notice was given to the company on **24 August 2021**

The previous notice was dated **20 August 2021**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

### 4. Addresses

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

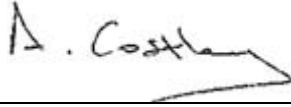
Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 01 September 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 01 September 2021

---

Contact details for this notice:

-----  
Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 3707  
-----

For personal use only

For personal use only

ING- Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
23-Aug-21	UBS Securities Australia Ltd	Sell	20	(5)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	55	(14)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	67	(17)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	356,304	(90,651)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Buy	583,341	148,804	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	94,073	(24,027)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Buy	130,381	33,263	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	145,353	(37,166)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	1,626,708	(414,047)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Buy	1,038,916	264,989	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Buy	38,898	9,904	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Buy	3,855	980	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	9,943	(2,542)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Buy	13,323	3,396	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	107,236	(27,368)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Buy	76,122	19,413	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Buy	43,586	11,176	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	1,673	(428)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	5,451	(1,389)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	7,355	(1,874)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	6,942	(1,771)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Buy	8	2	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Buy	29,161	7,458	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	20	(5)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	152	(39)	Ordinary
23-Aug-21	UBS AG London Branch	Stock returned	N/A	(118,312)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	274,195	69,201	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	778,106	(194,619)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	71,542	18,218	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	101,005	(25,298)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	151,615	37,957	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	1,240,705	(309,758)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	1,061,152	264,666	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	6,966	(1,717)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	8,254	2,096	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	18,867	4,768	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	2,210	(547)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	122	(30)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	173,058	(43,258)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	2,317	572	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	49,706	(12,273)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	33,953	(8,404)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	3,090	(764)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	33,816	(8,340)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	16	(4)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	20	(5)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	457	(113)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Buy	65	16	Ordinary
24-Aug-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(31,518)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Stock returned	N/A	(646,000)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	548,781	(133,983)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	517,321	127,134	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	296,928	73,090	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	43,541	(10,805)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	73,611	(18,049)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	1,190,515	(291,286)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	954,685	233,625	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	34,529	8,402	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	33,316	(8,028)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	17,246	(4,248)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	2,247	550	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	9,223	2,281	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	170,231	41,966	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	55,206	(13,345)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	41,357	10,000	Ordinary

For personal use only

25-Aug-21	UBS Securities Australia Ltd	Buy	50,834	12,273	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	2,347	(568)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	8,019	(1,936)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	13,565	(3,272)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	240	(58)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	21,934	(5,296)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	4,021	(971)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	21	(5)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	37	(9)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	286	(69)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
25-Aug-21	UBS AG Australia Branch	Rehypothecated position	N/A	39,837	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	164	(40)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	955	(233)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	1,406	(343)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	469,549	115,111	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	173,329	(42,260)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	9,968	2,419	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	69,451	(17,115)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	557,882	(136,555)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	586,650	143,836	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	8,545	2,089	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	19,560	4,839	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	1,208	(299)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	411	100	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	2,337	577	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	11,013	(2,706)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	43,296	10,630	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	1,755	428	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	2,979	(731)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	805	199	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	17	(4)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	350,626	(86,149)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	126,787	31,203	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	43,344	10,684	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	560,741	(137,964)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	20,020	(4,914)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	271,479	66,824	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	1,963	486	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	102	(25)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	13,487	(3,304)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	21,160	5,189	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	31,183	7,658	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	679	(167)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	7,748	(1,911)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	823	(203)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	249,474	(61,591)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	123,355	30,234	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	324	80	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	16	(4)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	56	(14)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	399	(99)	Ordinary
27-Aug-21	UBS AG London Branch	Rehypothecated position	N/A	2,526	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	203,305	49,572	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	200,936	(48,918)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	58,191	14,166	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	12,907	(3,148)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	94,017	(22,931)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	432,580	105,402	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	413,983	(100,814)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	2,651	(645)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	5,376	1,308	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	57	(14)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	35,544	(8,658)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	12,948	3,156	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	44,376	(10,797)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	3,067	(747)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	99,092	(24,110)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	45	(11)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	25	(6)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Sell	206	(50)	Ordinary
30-Aug-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(92,005)	Ordinary
30-Aug-21	UBS Switzerland AG	Collateral received	N/A	69,966	Ordinary

30-Aug-21	UBS AG London Branch	Rehypothecated position	N/A	97	Ordinary
-----------	----------------------	-------------------------	-----	----	----------

For personal use only