

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Spark Infrastructure Group (formed by
Spark Infrastructure RE Limited and
Spark Infrastructure Trust)**

ACN/ARSN **114 940 984 and 116 870 725**

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 **25 November 2021**

The previous notice was given to the company on **26 November 2021**

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)
Stapled Securities	88,751,419	5.06%	134,540,175	7.67%

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	Beneficial Owner	337,127 Staple Securities	337,127

UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	8,579,973 Staple Securities	8,579,973
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	1,413,349 Staple Securities	1,413,349
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	58,517 Staple Securities	58,517
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	1,392,786 Staple Securities	1,392,786
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	807,809 Staple Securities	807,809
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	121,490,614 Staple Securities	121,490,614
	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	460,000 Staple Securities	460,000

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:

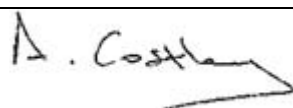
Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, 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

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 29 November 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 29 November 2021

Contact details for this notice:

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

Holder of relevant interest	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited
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/ 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).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the 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 at 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.

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.

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

Parties to agreement	Transfer date
JP Morgan Securities Australia Ltd	(i) 09 November 2021

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Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
25-Nov-21	UBS Securities Australia Ltd	Buy	23,301,665	8,233,804	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	14,903,335	5,266,196	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	23,301,665	(8,233,804)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,903,335	(5,266,196)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	2,528,255	878,965	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	1,038,473	367,341	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	38,994,127	13,766,196	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	6,934,398	2,409,869	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	444,243	154,251	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	44,266	(15,370)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	6,624	2,300	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	6,555	2,276	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	141,558	49,152	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	190,529	(66,156)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	53,531	18,587	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	9,999	(3,472)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	24,201	8,403	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	39,266	13,634	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	39,012	13,546	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	39,012	(13,546)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	91,657	31,832	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	581,196	201,769	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	39,933	13,840	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	7,026,733	2,438,314	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	240,019	83,210	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	11,891	(4,134)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	40,772,970	14,175,000	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	14,761	5,130	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	10,960	3,809	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	11,104	3,859	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	8,865	3,081	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	12,776	4,440	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	63,309	22,002	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	45,665	15,870	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	5,755	2,000	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	51,793	18,000	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	115,096	40,000	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	45,170	15,698	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	22,326	7,759	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	50,355	17,500	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	49,779	17,300	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	1,775	617	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	12,574	4,370	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	28,774	10,000	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	55,856	19,412	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	9,064	3,150	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	11,078	3,850	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	28,774	10,000	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	70,586	24,531	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	18,703	6,500	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	524	182	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	7,841	2,725	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	32,109	11,159	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	130,778	45,450	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	15,515	5,392	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	45,751	15,900	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	34,362	11,942	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	23,019	8,000	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	5,755	2,000	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	15,682	5,450	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	290,023	100,793	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	7,855	2,730	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	2,498	868	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	20,752	7,212	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	17,385	6,042	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	575	200	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	118,279	41,106	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	7,481	2,600	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	3,119	1,084	Stapled Securities

25-Nov-21	UBS Securities Australia Ltd	Buy	6,742	2,343	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	575	200	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	11,489	3,993	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	19,451	6,760	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	86,322	30,000	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	765	266	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	3,997	1,389	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	36,789,606	12,785,666	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	23,019	8,000	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	11,510	4,000	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	10,488	3,645	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	52,970	18,409	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	4,995	1,736	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	27,767	9,650	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	33,090	11,500	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	791	275	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	26,616	9,250	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	14,314,494	4,974,784	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	6,819	2,370	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	3,050	1,060	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	11,377	3,954	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	998	347	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	25,741	8,946	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	4,607	1,601	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Buy	5,686	1,976	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,907,362	(2,400,000)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,935,765	(2,409,869)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	71,952	(25,000)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	115,123	(40,000)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	92	(32)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	95	(33)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	135	(47)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	144	(50)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	193	(67)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	285	(99)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	299	(104)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	604	(210)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	1,252	(435)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	1,865	(648)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	4,199	(1,459)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	4,274	(1,485)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	4,274	(1,485)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	13,815	(4,800)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,586	(5,068)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	19,637	(6,823)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	21,588	(7,501)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	21,980	(7,637)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	22,009	(7,647)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	22,190	(7,710)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	25,672	(8,920)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	27,439	(9,534)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	28,781	(10,000)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	29,932	(10,400)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	33,098	(11,500)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	56,289	(19,558)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	1,052,219	(365,599)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	1,471,121	(511,149)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	3,232	(1,123)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	37,366	(12,983)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,497	(5,037)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	5,811	(2,019)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	264,814	(92,011)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,931	(5,188)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,041	(2,099)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	446	(155)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,894	(5,175)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	5,929	(2,060)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	7,192	(2,499)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,687	(5,103)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,018	(2,091)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,583	(5,067)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	5,845	(2,031)	Stapled Securities

25-Nov-21	UBS Securities Australia Ltd	Sell	6,648	(2,310)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,834	(5,154)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,099	(2,119)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,739	(5,121)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	5,958	(2,070)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	8,813	(3,062)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,701	(5,108)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,032	(2,096)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,646	(5,089)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,266	(2,177)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	17,335	(6,023)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	484	(168)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	7,077	(2,459)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	16,117	(5,600)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,925	(2,406)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	16,506	(5,735)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,421	(2,231)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	16,178	(5,621)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,076	(2,111)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,540	(5,052)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,263	(2,176)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	17,012	(5,911)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	5,935	(2,062)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,865	(5,165)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,243	(2,169)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	10,223	(3,552)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	14,600	(5,073)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	46	(16)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,220	(2,161)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	37	(13)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	18,069	(6,278)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	7,080	(2,460)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	371	(129)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	15,852	(5,508)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	7,618	(2,647)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	21,980	(7,637)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	5,891	(2,047)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	43	(15)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	19,312	(6,710)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	7,684	(2,670)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	37	(13)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,930	(2,408)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	23,862	(8,291)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	40	(14)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	40	(14)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	4,107	(1,427)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	112	(39)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	734	(255)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	1,848	(642)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	147	(51)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	176	(61)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	1,076	(374)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,087	(2,115)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	3,845	(1,336)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	282	(98)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	58	(20)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	2,161	(751)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	55,734	(19,365)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	83,283	(28,937)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	956	(333)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	6,974	(2,430)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	8,929	(3,111)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	25,578	(8,912)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	43	(15)	Stapled Securities
25-Nov-21	UBS Securities Australia Ltd	Sell	133,937	(46,668)	Stapled Securities
25-Nov-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(505,760)	Stapled Securities
25-Nov-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(369,818)	Stapled Securities