Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **LYNAS RARE EARTHS LIMITED**

ACN/ARSN **009 066 648**

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 **16 July 2026**

The previous notice was given to the company on **16 July 2026**

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	111,506,865	11.08%	98,107,131	9.75%

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 C.					

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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	N/A	UBS AG London Branch	Beneficial Owner	19,105 ADR	19,105 ADR
	N/A		Power to control disposal over shares pursuant to stock borrowing and lending activities	16,119 ADR	16,119 ADR
	Various Custodians		Beneficial Owner	251,192 Ordinary	251,192 Ordinary
UBS AG Singapore Branch	Various Custodians	UBS AG Singapore Branch	Broker has the right to use over this position under a Securities Lending agreement	33,671 Ordinary	33,671 Ordinary
	N/A			1,249 ADR	1,249 ADR
UBS AG Hong Kong Branch	Various Custodians	UBS AG Hong Kong Branch	Broker has the right to use over this position under a Securities Lending agreement	2,999 Ordinary	2,999 Ordinary
UBS Financial Services Inc.	N/A	UBS Financial Services Inc.	Power to control disposal over shares pursuant to stock borrowing and lending activities	85 ADR	85 ADR
	N/A		Broker with power to exercise discretion over account	4,450 ADR	4,450 ADR
	Various Custodians		Broker with power to exercise discretion over account	142,982 Ordinary	142,982 Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	2,109,156 Ordinary	2,109,156 Ordinary
	N/A		Beneficial Owner	76,477,200 Options	76,477,200 Options
UBS Switzerland AG	N/A	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement.	5,483 ADR	5,483 ADR
	Various Custodians		Broker has the right to use over this position under a Securities Lending agreement	70,800 Ordinary	70,800 Ordinary
	Various Custodians		Broker with power to exercise discretion over account	8,721 Ordinary	8,721 Ordinary
	N/A		Beneficial Owner	110 ADR	110 ADR
	N/A		Power to control disposal over shares pursuant to stock borrowing and lending activities	26 ADR	26 ADR
	Various Custodians		Power to control disposal over shares pursuant to stock	34,115 Ordinary	34,115 Ordinary

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			borrowing and lending activities		
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	234,784 Ordinary	234,784 Ordinary
UBS Asset Management (Americas) LLC	N/A	UBS Asset Management (Americas) LLC	Fund Manager with power to exercise control over voting shares	93,559 ADR	93,559 ADR
	Various Custodians		Fund Manager with power to exercise control over voting shares	22,635 Ordinary	22,635 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	11,884,600 Ordinary	11,884,600 Ordinary
UBS Asset Management (Europe) S.A.	Various Custodians	UBS Asset Management (Europe) S.A.	Fund Manager with power to exercise control over voting shares	2,129,709 Ordinary	2,129,709 Ordinary
UBS Asset Management (Europe) S.A., Germany Branch	Various Custodians	UBS Asset Management (Europe) S.A., Germany Branch	Fund Manager with power to exercise control over voting shares	651,570 Ordinary	651,570 Ordinary
UBS Asset Management (Europe) S.A., Italy Branch	Various Custodians	UBS Asset Management (Europe) S.A., Italy Branch	Fund Manager with power to exercise control over voting shares	4,095 Ordinary	4,095 Ordinary
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	127,994 Ordinary	127,994 Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	77,950 Ordinary	77,950 Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	820,878 Ordinary	820,878 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	2,276,699 Ordinary	2,276,699 Ordinary
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	589,499 Ordinary	589,499 Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities	15,696 ADR	15,696 ADR

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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
UBS AG London Branch	Related body corporate
UBS AG Singapore Branch	Related body corporate
UBS Financial Services Inc.	Related body corporate
UBS AG Hong Kong Branch	Related body corporate
UBS Securities LLC	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
UBS Switzerland AG	Related body corporate
UBS AG	Related body corporate
UBS Asset Management (Americas) LLC	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Europe) S.A.	Related body corporate
UBS Asset Management (Europe) S.A., Germany Branch	Related body corporate
UBS Asset Management (Europe) S.A., Italy Branch	Related body corporate
UBS Asset Management Life Limited	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS AG Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

6. Addresses

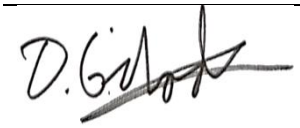
The addresses of persons named in this form are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG Singapore Branch	9 Penang Road 238459 , Singapore , 238459
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Asset Management (Americas) LLC	Corporation Service Company 251 Little Falls Drive , Wilmington, USA, 19808

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UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Asset Management (Europe) S.A., Germany Branch	Bockenheimer Landstrasse 2-4 OpernTurm , Frankfurt am Main, Germany, 60306
UBS Asset Management (Europe) S.A., Italy Branch	Via del Vecchio Politecnico, 3 20121, Milano, Italy, 20121
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Europaallee 21, 8004 Zurich
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
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:	Dominic Eichrodt	Capacity:	Authorised signatory
Sign Here:		Date:	20 July 2026
Print Name:	Ruby Ko	Capacity:	Authorised signatory
Sign Here:		Date:	20 July 2026

Contact details for this notice:

Ruby Ko
Group Compliance & Operational Risk Control
Tel +852 3712 2802

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Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(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.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	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).
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	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.

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Appendix A

Holder of relevant interest	UBS AG, Australia Branch	UBS Securities LLC
Type of agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i)UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS Sec LLC
Are there any restrictions on voting rights?	Please refer to the details below.	No.
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
Scheduled return date (if any)	None, subject to the terms of the relevant loan.	None unless agreed to by the parties.
Does the borrower have the right to return early?	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
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 has the right to return at its discretion.
Will the securities be returned on settlement?	Yes.	Yes (equivalent securities).
If yes, detail any exceptions	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.

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Appendix B

Holder of relevant interest	UBS Switzerland AG*
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Switzerland AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS Switzerland AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
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 has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

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Appendix A-1

Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
BlackRock Advisors (UK) Limited as an agent acting on behalf of its clients	(i) 06 May 2026 (ii) 10 April 2026 (iii) 13 April 2026 (iv) 13 May 2026 (v) 14 July 2026 (vi) 15 April 2026 (vii) 30 April 2026
BlackRock Advisors (UK) Limited for BlackRock Index Selection Fund - BlackRock Japan Index Sub-Fund	(i) 13 April 2026
BlackRock CDN MSCI EAFE Equity Index Class D	(i) 10 April 2026 (ii) 13 April 2026
BlackRock Institutional Trust Company N.A.	(i) 10 April 2026
Blackrock ITC NA as an agent on behalf of its clients	(i) 10 April 2026 (ii) 13 April 2026 (iii) 13 May 2026 (iv) 14 July 2026
California Public Employees' Retirement System	(i) 13 March 2026 (ii) 16 April 2026 (iii) 25 June 2026 (iv) 27 March 2026
Citibank NA as an agent acting on behalf of its clients	(i) 06 May 2026 (ii) 14 July 2026 (iii) 24 April 2026
HSBC BANK PLZ AS AGENT FOR HSBC A/C CLIENT GULF	(i) 14 April 2026

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JP Morgan Chase Bank NA-CHAEUS (2PAGT)	(i) 03 July 2026
SECS FINANC TST - CALFORNA PUB EMPS RTIRMNT SYS - SWUV	(i) 04 February 2026 (ii) 05 January 2026 (iii) 17 March 2026
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 05 March 2026 (ii) 14 April 2026 (iii) 17 March 2026 (iv) 24 June 2026 (v) 30 April 2026
State Street BK&TRT C-State Street Bank & Trust Com	(i) 12 June 2026
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 04 May 2026 (ii) 13 April 2026 (iii) 14 July 2026 (iv) 15 July 2026 (v) 21 April 2026 (vi) 24 April 2026 (vii) 29 April 2026
The Northern Trust Company as an agent acting on behalf of its clients	(i) 14 April 2026 (ii) 22 April 2026
Prime Brokerage Agreement - UBS AG, London Branch	
Parties to agreement	Transfer date
CC&L Global Market Neutral II Fund	(i) 01 April 2026 (ii) 01 December 2025 (iii) 01 October 2025 (iv) 02 April 2026

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	(v) 02 December 2025
	(vi) 03 December 2025
	(vii) 03 November 2025
	(viii) 04 November 2025
	(ix) 06 January 2026
	(x) 06 November 2025
	(xi) 07 October 2025
	(xii) 08 April 2026
	(xiii) 08 January 2026
	(xiv) 08 October 2025
	(xv) 09 March 2026
	(xvi) 10 December 2025
	(xvii) 10 November 2025
	(xviii) 11 March 2026
	(xix) 11 November 2025
	(xx) 12 February 2026
	(xxi) 12 November 2025
	(xxii) 13 January 2026
	(xxiii) 13 March 2026
	(xxiv) 13 October 2025
	(xxv) 14 October 2025
	(xxvi) 15 October 2025
	(xxvii) 16 December 2025

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	(xxviii) 17 April 2026
	(xxix) 18 March 2026
	(xxx) 18 November 2025
	(xxxi) 19 March 2026
	(xxxii) 22 April 2026
	(xxxiii) 23 December 2025
	(xxxiv) 23 October 2025
	(xxxv) 24 April 2026
	(xxxvi) 24 November 2025
	(xxxvii) 25 November 2025
	(xxxviii) 26 March 2026
	(xxxix) 26 November 2025
	(xl) 27 November 2025
	(xli) 28 April 2026
	(xlii) 29 September 2025
	(xliii) 30 December 2025
	(xliv) 30 March 2026
	(xlv) 30 October 2025
	(xlvi) 30 September 2025
	(xlvii) 31 March 2026
CC&L Q Emerging Markets Equity Extension Master Fund Ltd.	(i) 01 April 2026

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	(ii) 01 December 2025
	(iii) 01 May 2026
	(iv) 01 October 2025
	(v) 02 December 2025
	(vi) 03 December 2025
	(vii) 03 June 2026
	(viii) 03 November 2025
	(ix) 04 November 2025
	(x) 05 May 2026
	(xi) 05 November 2025
	(xii) 06 February 2026
	(xiii) 06 January 2026
	(xiv) 06 May 2026
	(xv) 06 November 2025
	(xvi) 07 April 2026
	(xvii) 07 July 2026
	(xviii) 07 May 2026
	(xix) 07 October 2025
	(xx) 08 April 2026
	(xxi) 08 January 2026
	(xxii) 08 July 2026
	(xxiii) 08 May 2026
	(xxiv) 09 July 2026
	(xxv) 09 June 2026
	(xxvi) 09 March 2026

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	(xxvii) 10 December 2025
	(xxviii) 10 November 2025
	(xxix) 11 March 2026
	(xxx) 11 November 2025
	(xxxi) 12 February 2026
	(xxxii) 12 May 2026
	(xxxiii) 12 November 2025
	(xxxiv) 13 January 2026
	(xxxv) 13 March 2026
	(xxxvi) 13 October 2025
	(xxxvii) 14 April 2026
	(xxxviii) 14 October 2025
	(xxxix) 15 October 2025
	(xl) 16 December 2025
	(xli) 17 April 2026
	(xlii) 18 June 2026
	(xliii) 18 March 2026
	(xliv) 18 November 2025
	(xlv) 19 March 2026
	(xlvi) 19 November 2025

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	(xlvii) 21 May 2026
	(xlviii) 22 April 2026
	(xlix) 23 December 2025
	(l) 23 October 2025
	(li) 24 April 2026
	(lii) 24 November 2025
	(liii) 25 November 2025
	(liv) 26 March 2026
	(lv) 28 April 2026
	(lvi) 28 May 2026
	(lvii) 29 April 2026
	(lviii) 29 October 2025
	(lix) 29 September 2025
	(lx) 30 April 2026
	(lxi) 30 December 2025
	(lxii) 30 March 2026
	(lxiii) 30 October 2025
	(lxiv) 30 September 2025
	(lxv) 31 March 2026
CC&L Q World ex-USA Equity Extension Master Fund Ltd.	(i) 01 October 2025
	(ii) 02 June 2026
	(iii) 03 July 2026
	(iv) 03 June 2026
	(v) 05 May 2026

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	(vi) 06 January 2026
	(vii) 06 May 2026
	(viii) 07 April 2026
	(ix) 07 July 2026
	(x) 07 May 2026
	(xi) 08 January 2026
	(xii) 08 July 2026
	(xiii) 09 July 2026
	(xiv) 09 June 2026
	(xv) 09 March 2026
	(xvi) 10 February 2026
	(xvii) 11 March 2026
	(xviii) 12 February 2026
	(xix) 12 May 2026
	(xx) 13 January 2026
	(xxi) 13 March 2026
	(xxii) 14 April 2026
	(xxiii) 14 July 2026
	(xxiv) 15 January 2026
	(xxv) 16 December 2025
	(xxvi) 16 February 2026
	(xxvii) 16 June 2026
	(xxviii) 17 February 2026
	(xxix) 17 March 2026

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	(xxx) 18 June 2026
	(xxxi) 20 January 2026
	(xxxii) 21 April 2026
	(xxxiii) 21 May 2026
	(xxxiv) 22 April 2026
	(xxxv) 22 January 2026
	(xxxvi) 22 May 2026
	(xxxvii) 23 April 2026
	(xxxviii) 23 February 2026
	(xxxix) 23 June 2026
	(xl) 24 April 2026
	(xli) 24 February 2026
	(xlii) 24 March 2026
	(xliii) 25 March 2026
	(xliv) 26 March 2026
	(xlv) 26 May 2026
	(xlvi) 28 April 2026
	(xlvii) 28 May 2026
	(xlviii) 29 April 2026
	(xlix) 29 September 2025
	(l) 30 April 2026
	(li) 30 December 2025
	(lii) 30 June 2026
	(liii) 31 March 2026
Pacific Alliance Asia Opportunity Fund L.P., acting by and through its general partner, Pacific Alliance Group Asset Management Limited	(i) 09 March 2026

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	(ii) 14 April 2026
	(iii) 14 May 2026
	(iv) 22 April 2026
	(v) 31 March 2026
PAG Asia Opportunity CB Fund LP ~ PAG Capital Structure Opportunity Fund LP, acting by and through its general partner PAG Asia Opportunity CB GP Limited ~ PAG Capital Structure Opportunity Fund LP	(i) 09 March 2026
	(ii) 14 April 2026
	(iii) 22 April 2026
	(iv) 31 March 2026
Tribeca Segregated Portfolio Company on behalf and for the account of the Tribeca Global Natural Resources Segregated Portfolio	(i) 07 July 2026
Wexford Catalyst Trading Limited	(i) 23 June 2026
	(ii) 28 May 2026
	(iii) 29 June 2026
	(iv) 29 May 2026
Wexford Focused Trading Limited	(i) 14 July 2026
Wexford Spectrum Trading Limited	(i) 06 January 2026
	(ii) 07 July 2026
	(iii) 15 January 2026
	(iv) 19 May 2026
	(v) 23 June 2026
	(vi) 28 May 2026
	(vii) 29 September 2025
	(viii) 30 June 2026
	(ix) 31 December 2025

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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	(iv) 13 May 2026
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 01 July 2026 (ii) 07 April 2026 (iii) 07 July 2026 (iv) 09 July 2026 (v) 10 July 2026 (vi) 17 April 2026 (vii) 17 June 2026 (viii) 18 February 2026 (ix) 20 March 2026 (x) 23 January 2026 (xi) 23 June 2026 (xii) 27 January 2026 (xiii) 29 January 2026 (xiv) 29 June 2026 (xv) 30 March 2026
State Street Bank & Trust Company as an agent acting on behalf of its clients	(vi) 03 February 2026 (vii) 03 March 2026 (viii) 05 February 2026 (ix) 06 March 2026 (x) 07 April 2026 (xi) 08 April 2026 (xii) 08 January 2026 (xiii) 10 February 2026

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	(xiv) 12 June 2026
	(xv) 13 January 2026
	(xvi) 13 May 2026
	(xvii) 14 January 2026
	(xviii) 16 January 2026
	(xix) 16 July 2026
	(xx) 17 April 2026
	(xxi) 19 February 2026
	(xxii) 20 January 2026
	(xxiii) 23 April 2026
	(xxiv) 23 January 2026
	(xxv) 24 February 2026
	(xxvi) 25 February 2026
	(xxvii) 25 November 2025
	(xxviii) 26 February 2026
	(xxix) 28 January 2026
	(xxx) 29 April 2026
STATE STREET BANK AND TRUST COMPANY, SYDNEY BRANCH	(i) 07 April 2026
	(ii) 07 January 2026
	(iii) 08 April 2026
	(iv) 09 April 2026
	(v) 13 April 2026
	(vi) 16 July 2026
	(vii) 17 April 2026

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THE NORTHERN TRUST COMPANY	(i) 02 June 2026 (ii) 05 February 2026 (iii) 07 July 2026 (iv) 09 April 2026 (v) 11 June 2026 (vi) 17 June 2026 (vii) 20 March 2026 (viii) 23 January 2026 (ix) 26 June 2026 (x) 29 June 2026
The Northern Trust Company as an agent acting on behalf of its clients	(iii) 01 June 2026 (iv) 02 June 2026 (v) 03 February 2026 (vi) 06 February 2026 (vii) 07 July 2026

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Bennelong Funds Management Ltd as RE for the Bennelong Market Neutral Fund	(i) 11 May 2026 (ii) 24 November 2025
Bennelong Funds Management Pty Ltd in its capacity as trustee of the Bennelong Long Short Equity Fund	(i) 11 May 2026 (ii) 13 February 2026 (iii) 24 November 2025
Colonial First State Investments Limited as responsible entity for Colonial First State Investment Fund 128	(i) 12 February 2026 (ii) 12 June 2026

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	(iii) 15 May 2026
	(iv) 16 February 2026
	(v) 16 June 2026
	(vi) 16 March 2026
	(vii) 19 May 2026
	(viii) 22 April 2026
	(ix) 23 February 2026
	(x) 25 May 2026
	(xi) 27 March 2026
	(xii) 27 May 2026
	(xiii) 29 April 2026
	(xiv) 30 April 2026
Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund	(i) 10 July 2026
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund	(i) 13 February 2026
	(ii) 14 November 2025
	(iii) 16 March 2026
	(iv) 18 March 2026
	(v) 19 March 2026
	(vi) 24 March 2026
	(vii) 24 November 2025
	(viii) 25 March 2026
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund 2	(i) 12 May 2026
	(ii) 17 April 2026
	(iii) 24 November 2025
	(iv) 26 March 2026
	(v) 29 June 2026

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Pinnacle Fund Services Limited as trustee for Plato Australian Alpha Fund	(i) 12 February 2026 (ii) 19 March 2026 (iii) 24 November 2025 (iv) 26 March 2026
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Active Extension Trust	(i) 12 June 2026
Regal Funds Management Pty Limited as Trustee for and on behalf of Regal Australian Long Short Equity Fund	(i) 12 June 2026
Tribeca Global Natural Resources Limited	(i) 10 July 2026
UBS AG AUSTRALIA BRANCH	(i) 24 November 2025 (ii) 26 November 2025
VP Capital Pty Ltd as trustee for and on behalf of VP Capital Fund I	(i) 16 March 2026

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Interactive Brokers LLC	(i) 08 July 2026 (ii) 09 July 2026 (iii) 14 July 2026 (iv) 16 July 2026

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LYC - Appendix C

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
15-Jul-26	UBS Switzerland AG	Right to borrow	NA	4,300	ADR
15-Jul-26	UBS AG London Branch	Sell	NA	(838)	Ordinary
15-Jul-26	UBS AG London Branch	Buy	8,224	499	Ordinary
15-Jul-26	UBS AG London Branch	Buy	76,055	4,615	Ordinary
15-Jul-26	UBS AG London Branch	Buy	13,810	838	Ordinary
15-Jul-26	UBS AG London Branch	Buy	28,675	1,740	Ordinary
15-Jul-26	UBS AG London Branch	Buy	9,377	569	Ordinary
15-Jul-26	UBS AG London Branch	Buy	35,745	2,169	Ordinary
15-Jul-26	UBS AG London Branch	Buy	127,209	7,719	Ordinary
15-Jul-26	UBS AG London Branch	Buy	715,232	43,400	Ordinary
15-Jul-26	UBS AG London Branch	Buy	NA	5,662	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	38,000	2,000	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	30,306	1,845	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	47,756	(2,901)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	175,940	(10,714)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	47,759	(2,898)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	83,664	5,090	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	181,124	11,045	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	2,681	163	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	156,485	9,526	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	20,013	1,220	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	37,220	(2,264)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	35,925	(2,187)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	86,493	5,274	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	1,348,375	(82,226)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	1,084,897	66,189	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	9,111	554	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	834,389	50,671	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	4,498	(274)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	37,560	(2,285)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	779,838	(47,393)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	256,231	15,548	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	641,718	(39,019)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	973,780	59,358	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	56,360	3,421	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	39,536	(2,400)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	163,867	10,062	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	213,818	13,047	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	162,339	(9,875)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	1,266,861	(77,085)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	214	13	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	198	(12)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	6,707	407	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	817,716	(49,820)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	627,168	38,248	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	34,569	2,105	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	186,403	11,372	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	16,381	995	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	362	(22)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	2,018,209	(122,854)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	1,928,598	117,634	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	55,432	(3,374)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	698,295	42,390	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	2,821,694	(171,868)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	2,173,820	132,529	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	73,010	(4,439)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	11,470	696	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	1,576,526	(95,663)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	190,410	(11,554)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Buy	1,230,425	74,698	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Sell	721,481	(43,780)	Ordinary
15-Jul-26	UBS AG London Branch	Sell	840	(51)	Ordinary
15-Jul-26	UBS AG London Branch	Sell	91,902	(8,117)	ADR
15-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position	NA	(59)	Ordinary
15-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position	NA	(180)	Ordinary
15-Jul-26	UBS AG London Branch	Stock returned	NA	(1,454)	Ordinary
15-Jul-26	UBS AG London Branch	Stock returned	NA	(14,133)	Ordinary
15-Jul-26	UBS Switzerland AG	Stock borrowed	NA	70,425	Ordinary
15-Jul-26	UBS Switzerland AG	Stock borrowed	NA	23,879	Ordinary
15-Jul-26	UBS Switzerland AG	Stock borrowed	NA	(70,425)	Ordinary
15-Jul-26	UBS Switzerland AG	Stock borrowed	NA	(14,010)	Ordinary
15-Jul-26	UBS Switzerland AG	Stock borrowed	NA	70,425	Ordinary
15-Jul-26	UBS Switzerland AG	Stock borrowed	NA	(2,200)	ADR
15-Jul-26	UBS Switzerland AG	Stock borrowed	NA	(2,100)	ADR
15-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(2,000)	Options
15-Jul-26	UBS Securities Australia Ltd	Stock Returned	NA	(299,672)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Stock Returned	NA	(262,945)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Stock Returned	NA	(107,856)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Stock Returned	NA	(451,273)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Stock Returned	NA	(806,777)	Ordinary
15-Jul-26	UBS Securities Australia Ltd	Stock Returned	NA	(11,538)	Ordinary
16-Jul-26	UBS Switzerland AG	Right to borrow	NA	700	ADR
16-Jul-26	UBS Switzerland AG	Right to borrow	NA	(2,700)	ADR
16-Jul-26	UBS AG London Branch	Sell	- 81	(5)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,975	(122)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 179	(11)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,679	(103)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,231	(76)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 178	(11)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 599	(37)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,314	(81)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 389	(24)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,124	(70)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 64	(4)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 530	(33)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 224	(14)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,489	(93)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,587	(99)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 128	(8)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 289	(18)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 2,040	(127)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 642	(40)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,027	(64)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 273	(17)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,670	(104)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,433	(89)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 338	(21)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 402	(25)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,561	(97)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 354	(22)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 145	(9)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 402	(25)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,045	(65)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 145	(9)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,366	(85)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 112	(7)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,446	(90)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 225	(14)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 177	(11)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 562	(35)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 160	(10)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,075	(67)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 32	(2)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 289	(18)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 128	(8)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 96	(6)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,235	(77)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 176	(11)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 513	(32)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,543	(96)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 177	(11)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 931	(58)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 755	(47)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 305	(19)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,460	(91)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 32	(2)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 497	(31)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 993	(62)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 513	(32)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,444	(90)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 160	(10)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 192	(12)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 305	(19)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,395	(87)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,268	(79)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 562	(35)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,126	(70)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 209	(13)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 531	(33)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,609	(100)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 16	(1)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 434	(27)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,402	(87)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 435	(27)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 1,110	(69)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 322	(20)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 595	(37)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 340	(21)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	- 275	(17)	Ordinary

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16-Jul-26	UBS AG London Branch	Sell	-	1,441	(89)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,116	(69)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	162	(10)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	776	(48)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	709	(44)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,306	(81)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	597	(37)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,178	(73)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,067	(66)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	808	(50)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	146	(9)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,700	(105)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,034	(64)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	355	(22)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	307	(19)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	113	(7)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,083	(67)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	582	(36)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	275	(17)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	711	(44)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	275	(17)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	906	(56)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	210	(13)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	227	(14)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,262	(78)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	32	(2)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,311	(81)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	824	(51)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	355	(22)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	743	(46)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	985	(61)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,357	(84)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	679	(42)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	259	(16)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,311	(81)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	405	(25)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,666	(103)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	372	(23)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	712	(44)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,262	(78)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,036	(64)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	809	(50)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	404	(25)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,407	(87)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	65	(4)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	924	(57)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,135	(70)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	341	(21)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,284	(79)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	471	(29)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	211	(13)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	423	(26)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,398	(86)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	163	(10)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	276	(17)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,365	(84)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,089	(67)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	894	(55)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,333	(82)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	634	(39)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	650	(40)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,857	(114)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	16	(1)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,399	(86)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	472	(29)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	65	(4)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	732	(45)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,301	(80)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,024	(63)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,480	(91)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	553	(34)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	699	(43)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,008	(62)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	683	(42)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,251	(77)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	293	(18)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,707	(105)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	760	(47)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	566	(35)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	485	(30)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,116	(69)	Ordinary

16-Jul-26	UBS AG London Branch	Sell	-	906	(56)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	243	(15)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	632	(39)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	178	(11)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	680	(42)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,037	(64)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	811	(50)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	390	(24)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	958	(59)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	195	(12)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	16	(1)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	503	(31)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,345	(83)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	16	(1)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	130	(8)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	421	(26)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	1,621	(100)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	438	(27)	Ordinary
16-Jul-26	UBS AG London Branch	Buy	-	NA	12,650	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	16	(1)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	16	(1)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	76,814	(4,727)	Ordinary
16-Jul-26	UBS AG London Branch	Sell	-	91,991	(5,661)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		64,530	3,000	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		38,000	(2,000)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		210,100	10,000	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		100,000	5,000	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		38,000	2,000	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		9,000,000	500,000	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		9,000,000	500,000	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		9,000,000	(500,000)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		42,365	(2,615)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		25,218	(1,560)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		245,007	(15,134)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		1,261,327	(77,994)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		1,505,632	92,919	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		2,916	(180)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		87,259	5,393	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		118,097	7,306	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		379,452	(23,382)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		861,322	53,025	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		166,416	(10,241)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		247,762	15,316	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		433,443	26,811	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		748,931	(46,242)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		166,927	(10,297)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		94,445	5,812	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		5,265	324	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		2,121,489	(130,885)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		16,271	1,003	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		103,415	(6,365)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		20,398	1,257	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		321,587	19,875	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		21,194	1,306	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		1,479	91	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		979,033	60,535	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		1,063,489	(65,766)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		128,838	7,950	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		330,003	20,360	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		33,133	2,040	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		2,677,042	(165,465)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		1,979,716	122,389	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		384,430	(23,661)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		145,412	8,981	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		2,687,276	(166,332)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		2,155,715	133,291	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		29,673	(1,826)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		51,415	(3,164)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		72,215	(4,444)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		3,275,269	201,555	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		101,303	6,234	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		335,205	20,628	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Sell		1,104,482	(67,997)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Buy		154,249	9,551	Ordinary
16-Jul-26	UBS AG London Branch	Sell		1,825	(113)	Ordinary
16-Jul-26	UBS AG London Branch	Sell		1,066	(66)	Ordinary
16-Jul-26	UBS AG London Branch	Sell		872	(54)	Ordinary
16-Jul-26	UBS AG London Branch	Buy		1,918	118	Ordinary
16-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position		NA	(102)	Ordinary
16-Jul-26	UBS AG London Branch	Stock returned		NA	(20,864)	Ordinary
16-Jul-26	UBS Switzerland AG	Stock borrowed		NA	(23,879)	Ordinary

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16-Jul-26	UBS Switzerland AG	Stock borrowed	NA	(70,425)	Ordinary
16-Jul-26	UBS Switzerland AG	Stock borrowed	NA	(39,990)	Ordinary
16-Jul-26	UBS Switzerland AG	Stock borrowed	NA	(700)	ADR
16-Jul-26	UBS Securities LLC	Stock borrowed	NA	8,000	ADR
16-Jul-26	UBS Fund Management (Switzerland) AG	Sell	NA	(24,115)	Ordinary
16-Jul-26	UBS Asset Management	Buy	72,202	4,444	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(4,000)	Options
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(2,200)	Options
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(2,000)	Options
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	2,000	Options
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(7,000)	Options
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(20,000)	Options
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(5,900)	Options
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(500,000)	Options
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(2,000)	Options
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(3,000)	Options
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(10,000)	Options
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(5,000)	Options
16-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	NA	(500,000)	Options
16-Jul-26	UBS Securities Australia Ltd	Stock Returned	NA	(4,058,955)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Stock Returned	NA	(1,983,796)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Stock borrowed	NA	650,000	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Stock Returned	NA	(190,012)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Stock Returned	NA	(103,272)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Stock Returned	NA	(400,000)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Stock Returned	NA	(333,762)	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Stock borrowed	NA	900,000	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Stock borrowed	NA	350,000	Ordinary
16-Jul-26	UBS Securities Australia Ltd	Cancel Return	NA	287,963	Ordinary

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