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Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **PANTORO GOLD LIMITED**

ACN/ARSN **003 207 467**

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 **01 September 2026**

The previous notice was given to the company on **31 August 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	35,136,945	9.02%	30,665,419	7.87%

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.					

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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 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	2,767,793 Ordinary	2,767,793 Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	144,311 Ordinary	144,311 Ordinary
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	52,870 Ordinary	52,870 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	5,324,369 Ordinary	5,324,369 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	7,197,608 Ordinary	7,197,608 Ordinary
	Brispot Nominees Pty Ltd		Beneficial Owner	15,168,774 Ordinary	15,168,774 Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	344 Ordinary	344 Ordinary
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	9,350 Ordinary	9,350 Ordinary

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 Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS Switzerland AG	Related body corporate

6. Addresses

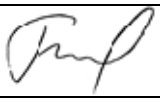
The addresses of persons named in this form are as follows:

Name	Address

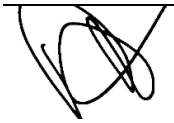
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot 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:  Date: 03 September 2026

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here:  Date: 03 September 2026

Contact details for this notice:

Ruby Ko
Group Compliance, Operational Risk Control.
(T) + 852 3712 2802

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Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (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 AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	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.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

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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.

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
CC&L Global Market Neutral II Fund	(i) 02 March 2026
	(ii) 05 March 2026
	(iii) 06 March 2026
	(iv) 13 April 2026
	(v) 16 January 2026
	(vi) 19 February 2026
	(vii) 19 January 2026
	(viii) 19 March 2026
	(ix) 20 February 2026
	(x) 20 March 2026
	(xi) 20 November 2025
	(xii) 23 February 2026
	(xiii) 24 February 2026
	(xiv) 24 July 2025
	(xv) 25 February 2026
	(xvi) 25 November 2025
	(xvii) 26 February 2026
	(xviii) 28 July 2025
	(xix) 30 December 2025
CC&L Q Emerging Markets Equity Extension Master Fund Ltd.	(i) 08 July 2026
	(ii) 09 July 2026
	(iii) 14 July 2026
	(iv) 14 May 2026

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	(v) 18 May 2026
	(vi) 19 June 2026
	(vii) 19 May 2026
	(viii) 20 May 2026
	(ix) 21 April 2026
	(x) 23 April 2026
	(xi) 24 April 2026
CC&L Q World ex-USA Equity Extension Master Fund Ltd.	(i) 04 August 2026
	(ii) 05 June 2026
	(iii) 08 July 2026
	(iv) 09 July 2026
	(v) 11 August 2026
	(vi) 13 August 2026
	(vii) 14 July 2026
	(viii) 15 July 2026
	(ix) 21 July 2026
	(x) 28 July 2026
Tribeca Segregated Portfolio Company on behalf and for the account of the Tribeca Global Natural Resources Segregated Portfolio	(i) 05 June 2026
	(ii) 08 July 2026
	(iii) 30 July 2026

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund	(i) 01 July 2026

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	(ii) 14 July 2026
	(iii) 15 July 2026
	(iv) 23 July 2026
	(v) 24 July 2026
	(vi) 27 July 2026
Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund	(i) 09 June 2026
	(ii) 17 July 2026
Pinnacle Fund Services Limited as trustee for Plato Australian Alpha Fund	(i) 28 August 2026
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Active Extension Trust	(i) 01 July 2026
	(ii) 05 August 2026
	(iii) 12 August 2026
	(iv) 14 July 2026
	(v) 15 July 2026
	(vi) 23 July 2026
	(vii) 24 July 2026
	(viii) 27 August 2026
	(ix) 30 July 2026
	(x) 31 March 2026
Regal Funds Management Pty Limited as Trustee for and on behalf of Regal Australian Long Short Equity Fund	(i) 05 August 2026
	(ii) 06 August 2026
	(iii) 10 August 2026
	(iv) 14 July 2026
	(v) 17 July 2026
	(vi) 22 December 2025
	(vii) 23 July 2026
	(viii) 27 August 2026

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	(ix) 29 July 2026
	(x) 30 July 2026
	(i) 01 July 2026
	(ii) 03 February 2026
	(iii) 10 August 2026
	(iv) 11 August 2026
	(v) 14 August 2026
	(vi) 14 July 2026
	(vii) 15 July 2026
	(viii) 17 February 2026
	(ix) 19 February 2026
	(x) 20 February 2026
	(xi) 20 July 2026
	(xii) 22 December 2025
	(xiii) 23 February 2026
	(xiv) 23 July 2026
	(xv) 24 February 2026
	(xvi) 24 July 2026
	(xvii) 26 February 2026
	(xviii) 26 March 2026
	(xix) 27 August 2026
	(xx) 27 July 2026
	(xxi) 29 July 2026
	(xxii) 30 January 2026
	(xxiii) 30 July 2026
Regal Funds Management Pty Limited as trustee for Atlantic Absolute Return Fund	(xxiv) 31 March 2026

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Regal Funds Management Pty Limited as trustee for Regal Tasman Market Neutral Fund	(i) 01 July 2026 (ii) 06 August 2026 (iii) 14 July 2026 (iv) 15 July 2026 (v) 23 July 2026 (vi) 24 July 2026 (vii) 27 August 2026 (viii) 27 July 2026
Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund	(i) 01 July 2026 (ii) 13 March 2026 (iii) 14 July 2026 (iv) 15 July 2026 (v) 16 March 2026 (vi) 17 February 2026 (vii) 18 March 2026 (viii) 22 September 2025 (ix) 23 July 2026 (x) 24 July 2026 (xi) 27 July 2026 (xii) 28 April 2026
Tribeca Global Natural Resources Limited	(i) 09 June 2026 (ii) 17 July 2026

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PNR - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
28-Aug-26	UBS Securities Australia Ltd	Buy	211,957	75,427	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	54,537	19,282	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	3,720	(1,317)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	20,918	7,346	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	281,174	(99,446)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	12,070	4,265	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	96,213	33,539	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	382,027	(135,948)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	267,472	94,290	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	4,841	(1,681)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	145,268	(51,007)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	70,160	(24,361)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	19,364	6,735	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	42,156	15,002	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	35,204	12,502	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	684,893	(241,134)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	16,863	(5,874)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	2,965	1,061	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	98	(34)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	28,383	10,006	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	18,864	6,600	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	15,509	(5,456)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	299,446	106,311	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	382,436	(133,588)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	93,573	33,588	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	155,628	(54,812)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	104,531	37,172	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	6	2	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	193,592	(68,730)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	2,461	(862)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	64	23	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	143,015	(50,614)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	67,784	23,637	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	2,121,180	(752,245)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	1,633,881	580,894	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	2,390	830	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	425,247	(148,745)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	250,725	89,334	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	880,698	(311,619)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	50,745	18,008	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	45,066	(15,648)	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Buy	65,724	22,821	Ordinary
28-Aug-26	UBS Securities Australia Ltd	Sell	111,638	(39,377)	Ordinary
28-Aug-26	UBS AG, Australia Branch	Rehypothecated position	N/A	295,744	Ordinary
28-Aug-26	UBS AG, Australia Branch	Rehypothecated position	N/A	188,997	Ordinary
31-Aug-26	UBS Asset Management	Sell	2,837	(1,047)	Ordinary
31-Aug-26	UBS Asset Management	Sell	54,848	(20,239)	Ordinary
31-Aug-26	UBS Asset Management	Sell	21,750	(8,026)	Ordinary
31-Aug-26	UBS Asset Management	Buy	589,235	217,430	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	599,994	(221,400)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	357,751	131,987	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	139,100	51,319	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	2,045,370	754,610	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	2,979,593	1,100,740	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	345	(132)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	1,664	(638)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	6,971	2,686	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	54	(20)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	19,010	7,381	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	1,733	651	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	26,568	(9,933)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	7,009	(2,606)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	57,230	22,202	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	73,245	(27,147)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	690,442	(264,092)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	382,681	144,911	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	182,489	(67,339)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	305,734	(112,817)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	195,834	75,878	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	109,596	(40,721)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	1,235,311	(466,296)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	899,753	335,366	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	407,594	(153,635)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	3,258	(1,217)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	13,481	(5,215)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	18,365	(7,106)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	179,977	66,400	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	54,478	(20,267)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	446,961	164,900	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	2,388	(887)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	72,240	27,895	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	14,102	5,477	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	1,866	(704)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	1,908	704	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	57,010	(21,247)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	5,956	2,287	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	1,954,511	743,839	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	9,881	(3,690)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	172,869	(66,041)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	615,725	237,018	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	41,071	(15,498)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	141,281	54,454	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	45,795	17,101	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	954,139	(355,121)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	3,517,708	(1,342,278)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	7,138,445	2,697,519	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	2,890,307	(1,075,543)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	2,033,669	750,653	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	1,104,071	(414,006)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	2,630,084	1,014,106	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	19,207	7,356	Ordinary
31-Aug-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(134,315)	Ordinary
31-Aug-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(27,548)	Ordinary
31-Aug-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,127,229)	Ordinary
31-Aug-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(50,000)	Ordinary
31-Aug-26	UBS Fund Management (Switzerland) AG	SELL	11,740	4,332	Ordinary
31-Aug-26	UBS Fund Management (Switzerland) AG	Sell	33,986	(12,541)	Ordinary
31-Aug-26	UBS Fund Management (Switzerland) AG	Sell	502,233	(185,326)	Ordinary
31-Aug-26	UBS Fund Management (Switzerland) AG	Sell	69,398	(25,608)	Ordinary
31-Aug-26	UBS Fund Management (Switzerland) AG	Sell	42,623	(15,728)	Ordinary
31-Aug-26	UBS Fund Management (Switzerland) AG	Sell	102,105	(37,677)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	206,334	75,047	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	29,347	(10,769)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	24,250	(8,899)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	13,219	4,850	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	21,548	(8,004)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	18,515	(6,772)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	9,410	(3,505)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	33,855	(12,453)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	165	60	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	5,227	(1,936)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	4,540	(1,645)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	229,150	(84,206)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	17,288	6,314	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	218,836	(80,198)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	10,200	3,725	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	43,255	(16,078)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	344,752	(127,149)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	496,348	183,547	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	17,072	6,252	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	7,149	2,600	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,372	(880)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	364,217	(133,325)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	79,908	(29,048)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	77,558	28,466	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	50,923	18,653	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	2,145	777	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	304,322	(111,241)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	90,794	33,276	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	130,991	48,109	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	121,293	(43,950)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	83	31	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	47,522	17,218	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	38,002	(13,938)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	239,215	(86,861)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,267	(832)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	2,807	1,017	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,776	(1,017)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	110,301	40,700	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	45,871	16,906	Ordinary

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01-Sep-26	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	147,378	54,241	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	188,405	(69,170)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	35,690	(12,931)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	65,203	24,126	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	607,876	221,400	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,639,619	(601,673)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	1,558,190	573,412	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	273,439	100,168	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	212,078	(77,562)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	950,862	(347,855)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	459,371	168,849	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	79,734	(28,889)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	153,076	(55,678)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	73,839	26,790	Ordinary
01-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(62,626)	Ordinary
01-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(651,875)	Ordinary
01-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(70,963)	Ordinary
01-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(152,939)	Ordinary
01-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(169,772)	Ordinary
01-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(295,744)	Ordinary
01-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(608,266)	Ordinary
01-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,878,152)	Ordinary
01-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(29,646)	Ordinary

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