

Disclosure of ceasing to have substantial holding
Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Ventia Services Group Pty Ltd

Date this disclosure made: 24 March 2023

Date last disclosure made: 16 March 2023

Date on which substantial holding ceased: 22 March 2023

Substantial product holder(s) giving disclosure

Full name(s): **UBS Group AG and its related bodies corporate**

Summary of previous substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **last** disclosure, —

(a) total number held in class: 48,186,894 shares

(b) total in class: 855,484,445 shares

(c) total percentage held in class: 5.63%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 41,664,278 shares

(b) total in class: 855,484,445 shares

(c) total percentage held in class: 4.87%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Additional information

Address(es) of substantial product holder(s):

Name	Addresses
UBS AG Australia Branch	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 Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
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

Contact details: **Andrew Costley**

Tel: +852 3712 3707

Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

UBS AG Australia Branch : Related body corporate

UBS AG London Branch : Related body corporate

UBS Asset Management (Australia) Ltd : Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Fund Management (Luxembourg) S.A. : Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd : Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

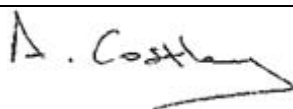
We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 24 March 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 24 March 2023

VNT - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	226	Swap
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	78	Swap
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	36	Swap
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	16	Swap
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	189	Swap
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	6,175	Swap
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(6,175)	Swap
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	66,370	Swap
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	17,527	Swap
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(378,417)	Swap
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	305,673	Swap
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(6,967)	Swap
15-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	52,266	Swap
16-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(45,619)	Swap
16-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	20,455	Swap
16-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(350,568)	Swap
16-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	402,792	Swap
16-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(25,702)	Swap
16-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	14,042	Swap
16-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(18,138)	Swap
17-Mar-23	UBS AG London Branch	Sell	330	(128)	Ordinary
17-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	8,492	Swap
17-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(6,078)	Swap
17-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	35,991	Swap
17-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	56,137	Swap
17-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(64,931)	Swap
17-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(1,520)	Swap
17-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	68,956	Swap
17-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	35,400	Swap
17-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(3,643)	Swap
17-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	18,710	Swap
17-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(262,970)	Swap
17-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	203,793	Swap
20-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(6,070)	Swap
20-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	6,070	Swap
20-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	21,782	Swap
20-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	1,092	Swap
20-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(24,279)	Swap
20-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	7	Swap
20-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(145,632)	Swap
20-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	175,364	Swap
20-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	30,478	Swap
20-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	6,101	Swap
20-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(23,624)	Swap
21-Mar-23	UBS AG London Branch	Buy	486	190	Ordinary
21-Mar-23	UBS AG London Branch	Buy	4,350	1,701	Ordinary
21-Mar-23	UBS AG London Branch	Buy	1,220	475	Ordinary
21-Mar-23	UBS AG London Branch	Buy	650	254	Ordinary
21-Mar-23	UBS AG London Branch	Buy	66	26	Ordinary
21-Mar-23	UBS AG London Branch	Buy	639	251	Ordinary
21-Mar-23	UBS AG London Branch	Buy	2,358	922	Ordinary
21-Mar-23	UBS AG London Branch	Buy	663	258	Ordinary
21-Mar-23	UBS AG London Branch	Buy	678	264	Ordinary
21-Mar-23	UBS AG London Branch	Buy	162	63	Ordinary
21-Mar-23	UBS AG London Branch	Buy	700	272	Ordinary
21-Mar-23	UBS AG London Branch	Buy	1,292	502	Ordinary
21-Mar-23	UBS AG London Branch	Buy	868	338	Ordinary
21-Mar-23	UBS AG London Branch	Buy	770	300	Ordinary
21-Mar-23	UBS AG London Branch	Buy	282	110	Ordinary
21-Mar-23	UBS AG London Branch	Buy	403	157	Ordinary
21-Mar-23	UBS AG London Branch	Buy	2,183	850	Ordinary
21-Mar-23	UBS AG London Branch	Buy	463	157	Ordinary
21-Mar-23	UBS AG London Branch	Buy	2,999	1,168	Ordinary
21-Mar-23	UBS AG London Branch	Buy	1,001	389	Ordinary
21-Mar-23	UBS AG London Branch	Buy	1,001	644	Ordinary
21-Mar-23	UBS AG London Branch	Buy	200	78	Ordinary
21-Mar-23	UBS AG London Branch	Buy	200	55	Ordinary
21-Mar-23	UBS AG London Branch	Buy	457	178	Ordinary
21-Mar-23	UBS AG London Branch	Buy	1,171	456	Ordinary

21-Mar-23	UBS AG London Branch	Buy	1,323	515	Ordinary
21-Mar-23	UBS AG London Branch	Buy	18	7	Ordinary
21-Mar-23	UBS AG London Branch	Buy	185	72	Ordinary
21-Mar-23	UBS AG London Branch	Buy	552	215	Ordinary
21-Mar-23	UBS AG London Branch	Buy	152	59	Ordinary
21-Mar-23	UBS AG London Branch	Buy	770	300	Ordinary
21-Mar-23	UBS AG London Branch	Buy	642	250	Ordinary
21-Mar-23	UBS AG London Branch	Buy	1,826	711	Ordinary
21-Mar-23	UBS AG London Branch	Buy	466	182	Ordinary
21-Mar-23	UBS AG London Branch	Buy	159	62	Ordinary
21-Mar-23	UBS AG London Branch	Buy	1,509	589	Ordinary
21-Mar-23	UBS AG London Branch	Buy	3,255	1,273	Ordinary
21-Mar-23	UBS AG London Branch	Buy	747	292	Ordinary
21-Mar-23	UBS AG London Branch	Buy	355	139	Ordinary
21-Mar-23	UBS AG London Branch	Buy	591	231	Ordinary
21-Mar-23	UBS AG London Branch	Buy	816	319	Ordinary
21-Mar-23	UBS AG London Branch	Buy	772	302	Ordinary
21-Mar-23	UBS AG London Branch	Buy	384	150	Ordinary
21-Mar-23	UBS AG London Branch	Buy	379	149	Ordinary
21-Mar-23	UBS AG London Branch	Buy	1,564	614	Ordinary
21-Mar-23	UBS AG London Branch	Buy	3,023	1,187	Ordinary
21-Mar-23	UBS AG London Branch	Buy	51	20	Ordinary
21-Mar-23	UBS AG London Branch	Buy	2,508	985	Ordinary
21-Mar-23	UBS AG, Australia Branch	Change in right of rehypothecation	N/A	(4,726,134)	Right of rehypothecation
21-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	11,983	Swap
21-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(20,752)	Swap
21-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	28,134	Swap
21-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(138,766)	Swap
21-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	125,365	Swap
21-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(16,646)	Swap
21-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	16,531	Swap
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	1,300	Swap
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	326,444	Swap
22-Mar-23	UBS AG London Branch	Sell	126	(48)	Ordinary
22-Mar-23	UBS AG, Australia Branch	Change in right of rehypothecation	N/A	(150,000)	Right of rehypothecation
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(4,694)	Swap
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	4,694	Swap
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	1,300	Swap
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(18,525)	Swap
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(50,003)	Swap
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	84,818	Swap
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	149,830	Swap
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(197,034)	Swap
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	(9,121)	Swap
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	30,530	Swap
22-Mar-23	UBS AG London Branch	N/A	Enter into derivative contract	2,400	Swap
15-Mar-23	UBS Securities Australia Ltd	Sell	382,241	(150,000)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	442	(178)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Buy	533,386	213,843	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	318,732	(126,362)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	15,923	(6,175)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Buy	15,329	6,175	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Buy	218,265	86,265	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	47,853	(18,878)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	109,838	(43,750)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Buy	1,192,643	474,782	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	2,417,046	(956,296)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Buy	72,254	28,640	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Buy	29,122	11,807	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Buy	5	2	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	253,843	(99,407)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	171,147	(66,370)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	428,508	(168,793)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Buy	193,062	76,821	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	45,048	(17,527)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Buy	17,668	6,967	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	132,122	(52,266)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	70,684	(27,765)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Buy	949,726	378,417	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	769,127	(305,673)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	15,815	(6,344)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	42	(17)	Ordinary

15-Mar-23	UBS Securities Australia Ltd	Sell	71,498	(28,758)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	140,336	(55,693)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	101,668	(40,884)	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Buy	5,727	2,311	Ordinary
15-Mar-23	UBS Securities Australia Ltd	Sell	57,471	(22,609)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	193	(77)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Buy	446,079	177,327	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	533,788	(212,175)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Buy	103,628	41,415	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	107,058	(42,678)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Buy	949,461	378,526	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	1,221,791	(485,601)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Buy	2,428	974	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	272,829	(107,667)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	9,264	(3,700)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Buy	13,586	5,391	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	186,321	(73,921)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Buy	177,449	70,703	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	21,271	(8,388)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	201,086	(79,837)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Buy	114,458	45,619	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	51,872	(20,455)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Buy	64,355	25,702	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	35,534	(14,042)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	60,800	(24,141)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Buy	880,616	350,568	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	1,011,930	(402,792)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	67,881	(27,087)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	28,559	(11,358)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	70,539	(28,022)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Sell	97,076	(38,612)	Ordinary
16-Mar-23	UBS Securities Australia Ltd	Buy	4,200	1,668	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	756	(297)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	244	(96)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	386,805	(150,000)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	614	(240)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	41,537	16,318	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	304,126	(119,077)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	220,752	(86,559)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	21,830	(8,492)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	15,413	6,078	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	61,152	(23,935)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	41,291	16,226	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	3,833	(1,499)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	898,772	352,818	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	1,249,916	(488,323)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	17,166	6,752	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	144,760	(56,137)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	24,704	9,679	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	92,456	(36,018)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	167,028	64,931	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	70,179	27,676	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	92,408	(35,991)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	365,777	(142,000)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	39,813	(15,552)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	9,951	(3,868)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	131,430	(51,459)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	52,715	(20,668)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	209,682	(81,853)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	3,903	1,520	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	177,817	(68,956)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	47,953	(18,710)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	9,199	3,643	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	90,220	(35,400)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	60,088	(23,367)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Buy	671,511	262,970	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	520,576	(203,793)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	333,158	(129,397)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	14,388	(5,580)	Ordinary
17-Mar-23	UBS Securities Australia Ltd	Sell	4,318	(1,682)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	6,494	2,561	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	470	(187)	Ordinary

20-Mar-23	UBS Securities Australia Ltd	Buy	39,467	15,572	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	112,132	(44,042)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	15,328	6,070	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	15,458	(6,070)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	59,240	23,303	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	69,649	(27,416)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	695,362	274,244	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	876,829	(344,489)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	60,739	24,026	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	39,256	(15,414)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	43,724	17,155	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	55,462	(21,782)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	77,585	(30,478)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	68,258	(26,713)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	20,442	8,099	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	61,940	24,279	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	2,804	(1,092)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	675,596	(265,970)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	59,744	23,624	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	15,602	(6,101)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	18	(7)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	44,534	(17,478)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	370,660	145,632	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	445,764	(175,364)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	38,722	(15,238)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	71,803	(28,278)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	772	(302)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	76,196	(29,982)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	90,081	35,411	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	4,684	1,841	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Buy	2,203	865	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	1,220	(475)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	650	(254)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	663	(258)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	678	(264)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	1,171	(456)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	2,999	(1,168)	Ordinary
20-Mar-23	UBS Securities Australia Ltd	Sell	1,826	(711)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	21,594	8,444	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,658	1,035	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,345	913	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,720	1,059	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,786	1,085	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,571	1,001	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,568	1,000	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,396	933	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,373	924	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,781	1,083	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,468	961	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	1,972	768	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,537	988	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	1,382	538	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,604	1,014	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,260	880	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,345	913	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,681	1,044	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,630	1,024	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,406	937	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	2,363	920	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	149	58	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	810	(318)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	65,319	25,400	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	154,050	(59,823)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	58,327	22,584	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	29,215	(11,365)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	857,580	333,967	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	980,767	(381,130)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	148,667	57,844	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	62,062	(23,869)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	24,303	9,423	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	72,467	(28,134)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	30,810	(11,983)	Ordinary

21-Mar-23	UBS Securities Australia Ltd	Buy	156,329		60,852	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	44,482		(17,155)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	9,139		(3,544)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	1,752		(680)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	191,916		(74,591)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	1,248,570		(487,023)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	53,504		20,752	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	42,692		16,646	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	42,811		(16,531)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	3,102		1,203	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	357,255		138,766	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	321,914		(125,365)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	1,734		(674)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	11,828		(4,598)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	42,347		(16,436)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	4,807		1,870	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	4,953		(1,922)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	36,024		13,932	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	66		(25)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Buy	6,416		2,491	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	172		(66)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	70		(27)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	31		(12)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	546		(209)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	117		(45)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	29		(11)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	76		(29)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	103		(39)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	303		(115)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	145		(55)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	300		(114)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	271		(103)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	82		(31)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	84		(32)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	26		(10)	Ordinary
21-Mar-23	UBS Securities Australia Ltd	Sell	76		(29)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	313		(119)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	45		(17)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	8		(3)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	574		(218)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	245		(93)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	545		(208)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	191		(73)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	58		(22)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	21		(8)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	692		(264)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	10		(4)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	249		(95)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	24		(9)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	687		(262)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	126		(48)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	199		(76)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	642		(245)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	784		(299)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	105		(40)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	47		(18)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	8		(3)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	18		(7)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	110		(42)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	79		(30)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	53		(20)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	68		(26)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	690		(262)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	211		(80)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	677		(256)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	169		(64)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	308		(117)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	226		(86)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	192		(73)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	555		(211)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	124		(47)	Ordinary

22-Mar-23	UBS Securities Australia Ltd	Sell	8		(3)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	350		(133)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	242		(92)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	47		(18)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	82		(31)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	16		(6)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	63		(24)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	13		(5)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	11		(4)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	1,161		(441)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	347		(132)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	87		(33)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	211		(80)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	118		(45)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	129		(49)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	13		(5)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	540		(205)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	68		(26)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	55		(21)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	4,641		(1,763)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	700		(266)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	52,483		19,985	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	137,631		(52,417)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	72,564		(27,607)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	2,623		997	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	12,305		4,694	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	12,356		(4,694)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	34,646		13,182	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	62,692		(23,923)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	683,226		260,394	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	1,067,471		(406,684)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	31,534		12,000	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	9,292		3,530	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	53,537		(20,394)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	48,706		18,525	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	53		20	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	3,408		(1,300)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	134,479		(51,082)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	79,337		30,224	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	7,494		(2,847)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	17,714		(6,743)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	115,935		(44,152)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	8,026		(3,031)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	34,186		(12,958)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	223,147		(84,818)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	131,309		50,003	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	857,126		(326,444)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	23,958		9,121	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	80,279		(30,530)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	4,921		1,869	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	348,605		(132,655)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	17,380		(6,576)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Buy	517,280		197,034	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	393,389		(149,830)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	169		(64)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	262,419		(100,000)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	668		(255)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	37		(14)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	542		(206)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	61		(23)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	61		(23)	Ordinary
22-Mar-23	UBS Securities Australia Ltd	Sell	571		(215)	Ordinary
17-Mar-23	UBS AG, Australia Branch	Rehypothecated position	N/A		115,489	Ordinary
17-Mar-23	UBS AG, Australia Branch	Rehypothecated position	N/A		62,918	Ordinary
17-Mar-23	UBS AG, Australia Branch	Rehypothecated position	N/A		11,384	Ordinary
17-Mar-23	UBS AG, Australia Branch	Rehypothecated position	N/A		12,332	Ordinary
17-Mar-23	UBS AG, Australia Branch	Rehypothecated position	N/A		408,254	Ordinary
17-Mar-23	UBS AG, Australia Branch	Rehypothecated position	N/A		671,794	Ordinary
17-Mar-23	UBS AG, Australia Branch	Rehypothecated position	N/A		13,898	Ordinary
17-Mar-23	UBS AG, Australia Branch	Rehypothecated position	N/A		459,673	Ordinary
17-Mar-23	UBS AG, Australia Branch	Rehypothecated position	N/A		244,258	Ordinary