

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **WEST AFRICAN RESOURCES LTD**

ACN/ARSN **121 539 375**

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 **05 December 2025**

The previous notice was given to the company on **04 December 2025**

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	58,673,743	5.14%	70,968,558	6.21%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	125,430 Ordinary	125,430 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	4,712,000 Ordinary	4,712,000 Ordinary
	Citicorp Nominees Pty Ltd		Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	4,460,431 Ordinary	4,460,431 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	124,999 Ordinary	124,999 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	7,470,507 Ordinary	7,470,507 Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	92,453 Ordinary	92,453 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	2,145,824 Ordinary	2,145,824 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	22,649,873 Ordinary	22,649,873 Ordinary
	Brispot Nominees Pty Ltd		Beneficial Owner	29,187,041 Ordinary	29,187,041 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 AG London Branch	Related body corporate
UBS AG Singapore Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate

UBS Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

6. Addresses

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

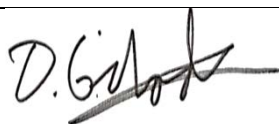
Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG Singapore Branch	One Raffles Quay, #50-01 North Tower, Singapore 048583
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management Switzerland AG	Europaallee 21, 8004 Zurich
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 09 December 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 09 December 2025

Contact details for this notice:

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.

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
Acadian Non-U.S. Equity Extension Master Fund	(i) 04 October 2024
Arrowstreet Investment Trust-Arrowstreet Clarendon Trust Fund	(i) 02 December 2025
Australia Absolute Return Fund (Sub-Fund registration number: T22VC0246C-SF002)	(i) 01 December 2025
CC&L All Strategies Fund	(i) 02 December 2025
	(i) 03 December 2025
	(ii) 06 June 2025
	(iii) 10 April 2025
	(iv) 11 April 2025
	(v) 11 March 2025
	(vi) 12 March 2025
	(vii) 12 May 2025
	(viii) 15 May 2025
	(ix) 19 March 2025
	(x) 20 March 2025
	(xi) 27 June 2025
	(xii) 27 May 2025
	(xiii) 28 March 2025
	(xiv) 29 May 2025
CC&L Global Long Short Fund	
	(i) 01 July 2025
	(ii) 01 September 2025
	(iii) 02 April 2025
	(iv) 02 July 2025
	(v) 02 June 2025
CC&L Global Market Neutral II Fund	

	(vi) 03 April 2025
	(vii) 03 December 2025
	(viii) 03 February 2025
	(ix) 03 June 2025
	(x) 04 December 2025
	(xi) 04 June 2025
	(xii) 04 March 2025
	(xiii) 04 October 2024
	(xiv) 05 June 2025
	(xv) 06 February 2025
	(xvi) 06 June 2025
	(xvii) 06 March 2025
	(xviii) 07 February 2025
	(xix) 07 July 2025
	(xx) 07 March 2025
	(xxi) 08 April 2025
	(xxii) 08 July 2025
	(xxiii) 09 April 2025
	(xxiv) 09 July 2025
	(xxv) 09 May 2025
	(xxvi) 10 April 2025
	(xxvii) 10 February 2025
	(xxviii) 10 March 2025
	(xxix) 11 April 2025
	(xxx) 11 August 2025
	(xxxi) 11 February 2025

	(xxxii) 11 July 2025
	(xxxiii) 11 March 2025
	(xxxiv) 12 February 2025
	(xxxv) 12 March 2025
	(xxxvi) 12 May 2025
	(xxxvii) 13 February 2025
	(xxxviii) 13 March 2025
	(xxxix) 13 May 2025
	(xl) 14 April 2025
	(xli) 14 February 2025
	(xlii) 14 March 2025
	(xliii) 14 May 2025
	(xliv) 15 May 2025
	(xlv) 17 April 2025
	(xlvi) 17 February 2025
	(xlvii) 17 March 2025
	(xlviii) 18 February 2025
	(xlix) 18 March 2025
	(l) 19 February 2025
	(li) 19 June 2025
	(lii) 19 March 2025
	(liii) 20 February 2025
	(liv) 20 March 2025
	(lv) 21 March 2025
	(lvi) 21 May 2025
	(lvii) 24 February 2025

	(lviii) 24 March 2025
	(lix) 25 February 2025
	(lx) 25 June 2025
	(lxi) 25 March 2025
	(lxii) 26 February 2025
	(lxiii) 26 June 2025
	(lxiv) 26 March 2025
	(lxv) 26 May 2025
	(lxvi) 27 February 2025
	(lxvii) 27 June 2025
	(lxviii) 27 March 2025
	(lxix) 27 May 2025
	(lxx) 28 May 2025
	(lxxi) 29 May 2025
	(lxxii) 30 May 2025
	(lxxiii) 31 March 2025
CC&L Multi-Strategy Fund	(i) 05 November 2025
	(ii) 07 November 2025
	(iii) 21 August 2025
	(iv) 21 November 2025
	(v) 22 October 2025
CC&L Q Emerging Markets Equity Extension Master Fund Ltd.	(i) 01 July 2025
	(ii) 01 September 2025
	(iii) 02 July 2025
	(iv) 03 December 2025
	(v) 04 December 2025

	(vi) 04 October 2024
	(vii) 07 July 2025
	(viii) 08 July 2025
	(ix) 09 July 2025
	(x) 10 July 2025
	(xi) 11 March 2025
	(xii) 22 July 2025
	(xiii) 24 June 2025
	(xiv) 27 August 2025
	(xv) 28 July 2025
CC&L Q Market Neutral Fund	(i) 18 September 2025
	(ii) 27 March 2025
CC&L Q Market Neutral Fund II	(i) 22 August 2025
	(ii) 24 November 2025
CC&L Q World ex-USA Equity Extension Master Fund Ltd.	(i) 02 December 2025
	(ii) 03 December 2025
	(iii) 04 December 2025
	(iv) 04 October 2024
CC&L U.S. Q Market Neutral Onshore Fund II	(i) 02 April 2025
	(ii) 02 June 2025
	(iii) 02 May 2025
	(iv) 03 February 2025
	(v) 03 June 2025
	(vi) 03 March 2025
	(vii) 04 March 2025
	(viii) 05 June 2025

	(ix) 05 March 2025
	(x) 05 May 2025
	(xi) 06 August 2025
	(xii) 06 February 2025
	(xiii) 06 June 2025
	(xiv) 06 March 2025
	(xv) 06 May 2025
	(xvi) 07 April 2025
	(xvii) 07 February 2025
	(xviii) 07 July 2025
	(xix) 07 March 2025
	(xx) 07 May 2025
	(xxi) 08 August 2025
	(xxii) 08 July 2025
	(xxiii) 08 May 2025
	(xxiv) 10 April 2025
	(xxv) 10 February 2025
	(xxvi) 10 March 2025
	(xxvii) 11 April 2025
	(xxviii) 11 February 2025
	(xxix) 11 March 2025
	(xxx) 12 February 2025
	(xxxi) 12 June 2025
	(xxxii) 12 March 2025
	(xxxiii) 13 February 2025
	(xxxiv) 13 March 2025

	(xxxv) 14 April 2025
	(xxxvi) 14 February 2025
	(xxxvii) 16 April 2025
	(xxxviii) 16 May 2025
	(xxxix) 17 April 2025
	(xl) 17 March 2025
	(xli) 18 February 2025
	(xlii) 18 March 2025
	(xliii) 19 February 2025
	(xliv) 20 February 2025
	(xlv) 21 March 2025
	(xlvi) 23 June 2025
	(xlvii) 24 April 2025
	(xlviii) 24 February 2025
	(xlix) 24 March 2025
	(l) 25 February 2025
	(li) 25 June 2025
	(lii) 26 February 2025
	(liii) 26 June 2025
	(liv) 26 May 2025
	(lv) 27 February 2025
	(lvi) 27 June 2025
	(lvii) 27 March 2025
	(lviii) 28 February 2025
	(lix) 29 May 2025
	(lx) 30 May 2025

	(lxi) 31 March 2025
CC&LQ 140/40 Fund	(i) 12 September 2025
Cowen International Limited	(i) 01 December 2025
	(ii) 03 December 2025
OMAM INVESTMENT FUNDS LLC -	(i) 02 December 2025
Tribeca Segregated Portfolio Company on behalf and for the account of the Tribeca Global Natural Resources Segregated Portfolio	(i) 01 December 2025
	(ii) 04 October 2024
	(iii) 26 November 2025

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Alfred Street Nominees Pty Ltd as trustee for MAN Caledonia Investment Trust	(i) 14 November 2025
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund	(i) 01 December 2025
	(ii) 02 December 2025
	(iii) 03 December 2025
	(iv) 04 December 2025
Equity Trustees Limited (ACNs 004 031 298) as responsible entity for ALC Active Australian Equities Fund (ARSN 668 391 302)	(i) 01 December 2025
Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund	(i) 01 December 2025
	(ii) 22 August 2025
Equity Trustees Limited as trustee for Tribeca Nuclear Energy Opportunities Fund	(i) 01 December 2025
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Active Extension Trust	(i) 02 December 2025
	(ii) 04 December 2025
Regal Funds Management Pty Limited as Trustee for and on behalf of Regal Australian Long Short Equity Fund	(i) 02 December 2025
	(ii) 04 December 2025
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Long Short Geared Equity Fund	(i) 01 December 2025
	(ii) 02 December 2025

	(iii) 03 December 2025
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Small Companies	(i) 02 December 2025
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Resources High Conviction Fund	(i) 04 December 2025
	(ii) 18 June 2025
	(iii) 29 January 2025
Regal Funds Management Pty Limited as trustee for Atlantic Absolute Return Fund	(i) 01 December 2025
	(ii) 02 December 2025
	(iii) 03 December 2025
Regal Funds Management Pty Limited as trustee for Regal Resources Long Short Fund	(i) 01 August 2025
	(ii) 04 December 2025
	(iii) 27 August 2025
Regal Funds Management Pty Limited as trustee for Regal Tasman Market Neutral Fund	(i) 01 December 2025
	(ii) 02 December 2025
	(iii) 04 December 2025
Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund	(i) 01 December 2025
	(ii) 02 December 2025
	(iii) 02 June 2025
	(iv) 03 December 2025
	(v) 04 December 2025
	(vi) 08 August 2025
	(vii) 09 May 2025
	(viii) 16 May 2025
	(ix) 18 June 2025
	(x) 19 May 2025
	(xi) 24 April 2025
	(xii) 27 August 2025

	(xiii) 30 September 2025
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(i) 01 December 2025
	(ii) 02 December 2025
	(iii) 03 December 2025
	(iv) 04 December 2025
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 02 December 2025
Tribeca Global Natural Resources Limited	(i) 01 December 2025
	(ii) 22 August 2025
White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund	(i) 20 November 2025

WAF - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-Dec-25	UBS Securities Australia Ltd	Buy	1,782,000	600,000	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	73,675	25,651	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	787,288	273,089	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	151,602	(52,904)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	27,396	(9,586)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	938,302	(324,571)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	1,305,093	449,660	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	32,654	(11,427)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	249,233	88,246	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	319,703	(109,679)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	541,630	189,633	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	2,115,262	738,956	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	178,781	61,657	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	116,550	40,769	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	11,018	(3,865)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	28,831	10,108	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	61,379	(21,034)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	3,620	(1,219)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	68,174	23,309	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	1,848	647	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	425,505	150,000	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	2,268,663	(794,489)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	1,140,166	(395,891)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	411,779	143,337	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	4,398	(1,541)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	228,934	79,765	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	2,860	(1,000)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	541,876	(185,168)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	1,305,613	444,964	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	34,475	(12,225)	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Buy	4,570	1,590	Ordinary
03-Dec-25	UBS Securities Australia Ltd	Sell	494	(171)	Ordinary
03-Dec-25	UBS AG London Branch	Rehypotheated position	N/A	145	Ordinary
03-Dec-25	UBS AG London Branch	Rehypotheated position	N/A	1,113	Ordinary
03-Dec-25	UBS AG London Branch	Rehypotheated position	N/A	784,308	Ordinary
03-Dec-25	UBS AG London Branch	Rehypotheated position	N/A	1,409	Ordinary
03-Dec-25	UBS AG London Branch	Rehypotheated position	N/A	9,582	Ordinary
03-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	1,411,023	Ordinary
03-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	915,031	Ordinary
03-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	57,851	Ordinary
03-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	205,611	Ordinary
03-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	39,589	Ordinary
03-Dec-25	UBS Asset Management	Sell	55,975	(19,616)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	75,522	26,860	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	1,150,632	(408,910)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	124,641	(44,532)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	2,965	(1,059)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	17,847	(6,371)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	1,214,501	(429,213)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	1,092,219	388,079	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	87,877	31,760	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	92,538	(33,163)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	380,930	138,018	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	291,004	(103,138)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	377,124	135,920	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	1,546,762	554,097	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	66,676	(23,813)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	10,045	3,594	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	41,799	(14,908)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	65,467	23,437	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	51,297	18,398	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	12,507	(4,410)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	25,157	8,901	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	18,016	(6,366)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	20	7	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	501,414	(177,567)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	1,044,763	377,757	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	133,360	47,678	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	495,942	175,922	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	455,356	(161,933)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Sell	31,226	(11,262)	Ordinary
04-Dec-25	UBS Securities Australia Ltd	Buy	30,911	10,851	Ordinary
04-Dec-25	UBS AG London Branch	Rehypotheated position	N/A	413	Ordinary
04-Dec-25	UBS AG London Branch	Rehypotheated position	N/A	543	Ordinary

04-Dec-25	UBS AG London Branch	Rehypotheated position	N/A	3,360	Ordinary
04-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	119,796	Ordinary
04-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	163,307	Ordinary
04-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	814,155	Ordinary
04-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	1,780,740	Ordinary
04-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	204,404	Ordinary
04-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	791,841	Ordinary
04-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	582,351	Ordinary
04-Dec-25	UBS AG, Australia Branch	Rehypotheated position	N/A	722,559	Ordinary
04-Dec-25	UBS AG London Branch	Sell	6,828	(2,451)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	1,299	(464)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3,116	(1,113)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3,030	(1,082)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	13,628	(4,867)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	1,142	(408)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	4,283	(1,538)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	4,880	(1,746)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	4,552	(1,620)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	518	(185)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	7,184	(2,584)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	1,436	(504)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	202	(72)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	7,823	(2,744)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	239	(84)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	521	(187)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	4,014	(1,436)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	7,778	(2,783)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	14,930	(5,332)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	221	(79)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	238	(84)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	304	(107)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	9,686	(3,453)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	872	(307)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	137	(48)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	14	(5)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	8	(3)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	603	(213)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3	(1)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	28	(10)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	560	(198)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	1,344	(475)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	255	(90)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3	(1)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3,138	(1,109)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	1,324	(463)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	132	(46)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3,092	(1,081)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	7,791	(2,748)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	373	(131)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	94	(33)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	308	(109)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	416	(147)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	354	(125)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3	(1)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	543	(192)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	37	(13)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	958	(336)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	1,486	(525)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	34	(12)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	8,412	(2,962)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	2,247	(794)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	25	(9)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	16,240	(5,769)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3	(1)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	1,126	(400)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	374	(133)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	758	(264)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	276	(96)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	1,065	(371)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	127	(44)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	75	(26)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	525	(183)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	838	(292)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	256	(89)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3,131	(1,091)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	1,842	(644)	Ordinary

04-Dec-25	UBS AG London Branch	Sell	3,189	(1,111)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	178	(62)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	721	(252)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	40	(14)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	37	(13)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	65	(23)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	150	(53)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	14	(5)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	91	(32)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	2,588	(908)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	6,039	(2,119)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	789	(277)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	153	(54)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3	(1)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	336	(118)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	14	(5)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	955	(335)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	20	(7)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	6	(2)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	43	(15)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	156	(55)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	6	(2)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	56	(20)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	73	(26)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	11	(4)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	14,230	(5,055)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	1,492	(529)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	572	(203)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	100	(35)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	789	(276)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3,776	(1,339)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	195	(69)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	62	(22)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	201	(71)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	8	(3)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	4,306	(1,527)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	178	(63)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	184	(65)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	631	(231)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	1,963	(696)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3,367	(1,194)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	7,806	(2,768)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	255	(90)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	11	(4)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	321	(114)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	420	(149)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	34,729	(12,337)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	45	(16)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	71	(25)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	8	(3)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	8	(3)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	14,368	(5,104)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	265	(94)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	158	(56)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	20	(7)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	11,786	(4,187)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	3	(1)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	620	(220)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	423	(150)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	17	(6)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	40	(14)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	178	(62)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	2,763	(966)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	215	(75)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	6,054	(2,113)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	92	(32)	Ordinary
04-Dec-25	UBS AG London Branch	Sell	1,181	(413)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	75,256	27,407	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	147,472	51,596	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	13,421	(4,660)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	12,269	(4,260)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	13,867	(4,799)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	144,360	(50,000)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	5,382	(1,882)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	2,402	834	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	255,963	(88,394)	Ordinary

05-Dec-25	UBS Securities Australia Ltd	Sell	1,142,923	(399,875)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	1,156,433	403,571	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	226,772	(78,987)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	49,444	17,196	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	135,430	(47,244)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	228,419	79,312	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	410,259	(143,638)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	372,081	199,047	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	2,340,976	816,995	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	238,422	82,832	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	13,449	(4,671)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	83,408	28,894	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	51,906	(17,980)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	107,055	(37,558)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	156,864	55,096	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	13,653	4,799	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	13,328	4,660	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	587	204	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	12,184	4,260	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	1,319,620	(462,489)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	480,059	(165,321)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	3,262,152	1,138,940	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	448,156	155,245	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	899,699	(314,668)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	2,876,661	1,002,216	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	40,622	(14,105)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	249,067	86,620	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	122,723	(42,599)	Ordinary
05-Dec-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(175,261)	Ordinary
05-Dec-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(53,500)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	1,131	(394)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	6	(2)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	40	(14)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	426	(149)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	1,001	(350)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	210	(73)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	83	(29)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	86	(30)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	482	(168)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	194	(68)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	11	(4)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	145	(51)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	34	(12)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	14	(5)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	476	(170)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	1,151	(411)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	122	(43)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	3	(1)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	1,234	(433)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	663	(235)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	3	(1)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	1,220	(431)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	1,204	(427)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	178	(63)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	695	(244)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	20	(7)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	529	(187)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	378	(133)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	959	(339)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	410	(145)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	886	(312)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	1,039	(371)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	341	(120)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	991	(350)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	202	(72)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	196	(70)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	45	(16)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	17	(6)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	493	(176)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	81	(29)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	445	(159)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	104	(37)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	249	(89)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	291	(103)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	425	(150)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	105	(37)	Ordinary

05-Dec-25	UBS AG London Branch	Sell	381	(131)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	163	(56)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	52	(18)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	125	(43)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	3	(1)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	9	(3)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	35	(12)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	15	(5)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	922	(317)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	399	(135)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	9	(3)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	3	(1)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	113	(39)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	271	(93)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	3	(1)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	26	(9)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	9	(3)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	3	(1)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	55	(19)	Ordinary
05-Dec-25	UBS AG London Branch	Sell	16,681	(5,792)	Ordinary
05-Dec-25	UBS Fund Management (Switzerland) AG	Sell	152,474	(119,980)	Ordinary