

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 **16 December 2025**

The previous notice was given to the company on **09 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	70,968,558	6.21%	82,618,761	7.23%

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
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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	3,112,896 Ordinary	3,112,896 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 Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	713,372 Ordinary	713,372 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	32,671,951 Ordinary	32,671,951 Ordinary
	Brispot Nominees Pty Ltd		Beneficial Owner	33,687,606 Ordinary	33,687,606 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 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:

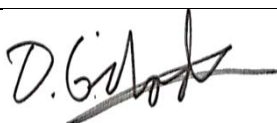
Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG Singapore Branch	One Raffles Quay, #50-01 North Tower, Singapore 048583
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS 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: 18 December 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 18 December 2025

Contact details for this notice:

Ruby Ko
Group Compliance, Regulatory & Governance
Tel +852 3712 2802

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
Australia Absolute Return Fund (Sub-Fund registration number: T22VC0246C-SF002)	(i) 01 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
CC&L Global Long Short Fund	(xiv) 29 May 2025
	(i) 01 July 2025
	(ii) 01 September 2025
	(iii) 02 April 2025
	(iv) 02 July 2025
	(v) 02 June 2025
	(vi) 03 April 2025
	(vii) 03 December 2025
CC&L Global Market Neutral II Fund	(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 December 2025
	(xxiii) 08 July 2025
	(xxiv) 09 April 2025
	(xxv) 09 July 2025
	(xxvi) 09 May 2025
	(xxvii) 10 April 2025
	(xxviii) 10 February 2025
	(xxix) 10 March 2025
	(xxx) 11 April 2025
	(xxxi) 11 August 2025
	(xxxii) 11 February 2025
	(xxxiii) 11 July 2025
	(xxxiv) 11 March 2025

	(xxxv) 12 February 2025
	(xxxvi) 12 March 2025
	(xxxvii) 12 May 2025
	(xxxviii) 13 February 2025
	(xxxix) 13 March 2025
	(xl) 13 May 2025
	(xli) 14 April 2025
	(xlii) 14 February 2025
	(xliii) 14 March 2025
	(xliv) 14 May 2025
	(xlv) 15 May 2025
	(xlvi) 17 April 2025
	(xlvii) 17 February 2025
	(xlviii) 17 March 2025
	(xlix) 18 February 2025
	(l) 18 March 2025
	(li) 19 February 2025
	(lii) 19 June 2025
	(liii) 19 March 2025
	(liv) 20 February 2025
	(lv) 20 March 2025
	(lvi) 21 March 2025
	(lvii) 21 May 2025
	(lviii) 22 August 2025
	(lix) 24 February 2025
	(lx) 24 March 2025

	(lxi) 25 February 2025
	(lxii) 25 June 2025
	(lxiii) 25 March 2025
	(lxiv) 26 February 2025
	(lxv) 26 June 2025
	(lxvi) 26 March 2025
	(lxvii) 26 May 2025
	(lxviii) 27 February 2025
	(lxix) 27 June 2025
	(lxx) 27 March 2025
	(lxxi) 27 May 2025
	(lxxii) 28 May 2025
	(lxxiii) 29 May 2025
	(lxxiv) 30 May 2025
	(lxxv) 31 March 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 December 2025
	(ix) 08 July 2025
	(x) 09 July 2025
	(xi) 10 July 2025

	(xii) 11 March 2025
	(xiii) 22 August 2025
	(xiv) 22 July 2025
	(xv) 24 June 2025
	(xvi) 27 August 2025
	(xvii) 28 July 2025
CC&L Q Market Neutral Fund	(i) 18 September 2025
	(ii) 27 March 2025
	(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
CC&L U.S. Q Market Neutral Onshore Fund II	

	(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
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) 05 November 2025
	(iv) 07 November 2025
	(v) 21 August 2025
	(vi) 21 November 2025

	(vii) 22 October 2025
	(viii) 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
	(v) 08 December 2025
	(vi) 09 December 2025
	(vii) 10 December 2025
	(viii) 11 December 2025
	(ix) 16 December 2025
Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund	(i) 01 December 2025
	(ii) 15 December 2025
	(iii) 22 August 2025
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Active Extension Trust	(i) 01 December 2025
	(ii) 02 December 2025
	(iii) 04 December 2025
	(iv) 08 December 2025
	(v) 16 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
	(iii) 08 December 2025
	(iv) 16 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
	(ii) 09 December 2025
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Resources High Conviction Fund	(i) 04 December 2025
	(ii) 16 December 2025
	(iii) 18 June 2025
	(iv) 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
	(iv) 08 December 2025
	(v) 10 December 2025
	(vi) 16 December 2025
Regal Funds Management Pty Limited as trustee for Regal Resources Long Short Fund	(i) 01 August 2025
	(ii) 04 December 2025
	(iii) 16 December 2025
	(iv) 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

	(iv) 08 December 2025
	(v) 16 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) 08 December 2025
	(viii) 09 December 2025
	(ix) 09 May 2025
	(x) 10 December 2025
	(xi) 16 December 2025
	(xii) 16 May 2025
	(xiii) 18 June 2025
	(xiv) 19 May 2025
	(xv) 24 April 2025
	(xvi) 27 August 2025
	(xvii) 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
	(v) 08 December 2025
	(vi) 10 December 2025
	(vii) 11 December 2025

Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 02 December 2025
	(ii) 09 December 2025
Tribeca Global Natural Resources Limited	(i) 01 December 2025
	(ii) 15 December 2025
	(iii) 22 August 2025
White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund	(i) 08 December 2025
	(ii) 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
05-Dec-25	UBS Fund Management (Switzerland) AG	Sell		40,622	Ordinary
05-Dec-25	UBS Fund Management (Switzerland) AG	Sell		122,413	Ordinary
05-Dec-25	UBS Fund Management (Switzerland) AG	Sell		603,631	(429,601) Ordinary
08-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	75,120 Ordinary
08-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	442,953 Ordinary
08-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	133,229 Ordinary
08-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	196,785 Ordinary
08-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	377,957 Ordinary
08-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	287,224 Ordinary
08-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	941,304 Ordinary
08-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	210,582 Ordinary
08-Dec-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(228,346) Ordinary
08-Dec-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(4,424) Ordinary
08-Dec-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(10,200) Ordinary
08-Dec-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(91,529) Ordinary
08-Dec-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(538,684) Ordinary
08-Dec-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(260,295) Ordinary
08-Dec-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(173,656) Ordinary
08-Dec-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(9,582) Ordinary
08-Dec-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(3,360) Ordinary
08-Dec-25	UBS AG London Branch	Rehypothecated position		N/A	460 Ordinary
08-Dec-25	UBS AG London Branch	Rehypothecated position		N/A	615 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		72,712	26,146 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		848,062	306,558 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		61,779	(22,770) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		8,520	(3,070) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		6,535	(2,368) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		548,940	(196,078) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		1,018,342	365,246 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		107,574	38,871 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		91,440	(33,092) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		60,480	(21,913) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		331,687	(118,523) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		130,221	47,115 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		605,172	218,837 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		28,134	9,984 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		75,248	27,132 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		18,046	(6,509) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		7,191	(2,395) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		60,469	21,826 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		84,902	(30,491) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		302	109 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		138,000	50,000 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		1,760,328	(631,825) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		2,093,669	752,523 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		1,146,111	(414,972) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		53,430	19,216 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		1,000,268	(360,016) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		655,060	235,684 Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell		38,930	(14,105) Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy		131,975	47,672 Ordinary
09-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	1,574,265 Ordinary
09-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	202,446 Ordinary
09-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	844,705 Ordinary
09-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	103,842 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		75,113	27,295 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell		1,809	(658) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell		7,328	(2,668) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell		403,699	(146,035) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		581,200	210,618 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell		124,532	(45,225) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		1,895	689 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell		918	(335) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell		319,733	(116,440) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		212,514	77,410 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		6,011	2,202 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell		32,224	(11,709) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		35,935	13,073 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		39,269	14,301 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		35,736	13,019 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		40,282	14,622 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell		19,205	(6,965) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell		706,482	(256,213) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		1,828,283	665,314 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell		36,250	(13,230) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		254,593	92,694 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		92,227	(33,475) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		466,443	169,440 Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell		57,923	(21,158) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell		8,779	(3,191) Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy		38,238	13,893 Ordinary
10-Dec-25	UBS Asset Management	Sell		N/A	(92,453) Ordinary

10-Dec-25	UBS AG, Australia Branch	Rehypothecated position	N/A	332,120	Ordinary
10-Dec-25	UBS AG, Australia Branch	Rehypothecated position	N/A	29,379	Ordinary
10-Dec-25	UBS AG, Australia Branch	Rehypothecated position	N/A	103,576	Ordinary
10-Dec-25	UBS AG, Australia Branch	Rehypothecated position	N/A	25,576	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	182,762	65,820	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	51,903	18,666	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	1,673,160	600,000	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	9,355	3,365	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	4,370	(1,572)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	1,324,347	(472,981)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	1,138,858	410,281	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	72,253	(25,923)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	404,599	145,419	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	64,538	(23,215)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	137,892	(49,596)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	615,270	221,839	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	52,969	19,170	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	642	(231)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	37,891	13,648	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	95,269	34,408	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	33,034	11,889	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	52,989	(19,071)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	252,186	90,809	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	190,301	(68,407)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	138,750	50,000	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	1,668,512	(598,462)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	2,917,807	1,049,873	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	723,928	260,509	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	2,361,920	843,573	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	1,274,018	(458,148)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	14,872	(5,354)	Ordinary
11-Dec-25	UBS AG, Australia Branch	Rehypothecated position	N/A	102,961	Ordinary
11-Dec-25	UBS AG, Australia Branch	Rehypothecated position	N/A	340,481	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	1,072,726	388,275	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	414,000	(150,000)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	20,962	(7,595)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	4,750	1,721	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	33,707	(12,136)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	1,274,229	(456,402)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	405,326	145,806	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	37,093	(13,317)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	21,191	11,301	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	96,670	(35,038)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	499,263	179,591	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	572,030	206,621	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	3,266	(1,176)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	2,771	1,004	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	2,554	(922)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	57,355	20,600	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	57,246	20,642	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	8,895	(3,214)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	83,463	30,608	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	182,863	(65,804)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	1,161	418	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	138,500	50,000	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	20,962	7,595	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	996,608	(358,260)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	1,721,798	619,441	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	1,279	(461)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	572,050	206,927	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	1,752,693	(631,715)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	388,607	139,988	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	21,611	(7,770)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	1,599	574	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	140,702	(50,979)	Ordinary
12-Dec-25	UBS Asset Management	Sell	58,690	(21,087)	Ordinary
12-Dec-25	UBS Asset Management	Sell	41,718	(15,016)	Ordinary
12-Dec-25	UBS Asset Management	Sell	929,884	(334,101)	Ordinary
12-Dec-25	UBS Asset Management	Sell	746,114	(268,413)	Ordinary
12-Dec-25	UBS Asset Management	Sell	744,800	(242,451)	Ordinary
12-Dec-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(82,569)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	400,260	137,897	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	1,959	674	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	37,977	12,969	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	21,241	7,325	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	4,559	(1,583)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	30,226	10,425	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	702,283	(240,937)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	264,825	91,275	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	328,776	112,873	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	301,205	103,889	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	76,716	(26,244)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	28,530	(9,838)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	4,779	(1,634)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	875,318	301,501	Ordinary

12-Dec-25	UBS Securities Australia Ltd	Sell		40,181	(13,864)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy		218,709	75,199	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy		10,204	3,508	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy		3,088	1,061	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell		51,374	(17,714)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy		120,194	41,402	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell		85,305	(29,265)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell		741	(255)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell		1,027,130	(352,469)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy		1,779,339	611,814	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy		920,795	317,395	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell		1,317,510	(452,597)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy		1,397,598	479,319	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell		4,537	(1,557)	Ordinary
15-Dec-25	UBS AG, Australia Branch	Rehypotheated position		N/A	106,945	Ordinary
15-Dec-25	UBS AG, Australia Branch	Rehypotheated position		N/A	417,664	Ordinary
15-Dec-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(13,970)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(11,409)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(2,755)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		240,084	84,243	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		372,964	130,672	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell		631	(221)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		60,665	21,242	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell		90,995	(31,850)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		191,930	67,200	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		6,683	2,356	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		13,412	4,683	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		256,005	89,691	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell		297,627	(103,873)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		276,916	96,736	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell		61,291	(21,435)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		12,486	4,380	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell		263,668	(92,515)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell		66,835	(23,272)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		391,708	137,316	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell		199,999	(70,175)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		100,568	49,122	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell		109,055	(38,246)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		11,883	4,145	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell		45,514	(15,962)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell		104,361	(36,500)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		57,200	20,000	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell		783,184	(273,458)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		491,875	172,189	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		246,029	86,187	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell		1,096,279	(383,100)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		182,746	63,953	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy		38,570	13,518	Ordinary
16-Dec-25	UBS AG, Australia Branch	Rehypotheated position		N/A	658,240	Ordinary
16-Dec-25	UBS AG, Australia Branch	Rehypotheated position		N/A	164,538	Ordinary
16-Dec-25	UBS AG, Australia Branch	Rehypotheated position		N/A	240,130	Ordinary
16-Dec-25	UBS AG, Australia Branch	Rehypotheated position		N/A	389,384	Ordinary
16-Dec-25	UBS AG, Australia Branch	Rehypotheated position		N/A	71,868	Ordinary
16-Dec-25	UBS AG, Australia Branch	Rehypotheated position		N/A	1,096,102	Ordinary
16-Dec-25	UBS AG, Australia Branch	Rehypotheated position		N/A	15,995	Ordinary
16-Dec-25	UBS AG, Australia Branch	Rehypotheated position		N/A	619,476	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		52,325	18,675	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		4,377	1,540	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell		66,162	(23,435)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		51,291	18,135	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		170,014	60,383	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell		11,359	(4,135)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		315	112	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell		128,925	(45,814)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		23,774	8,394	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		171,630	61,281	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell		538,793	(190,064)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		266,287	94,579	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		202,485	72,249	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		7,301	2,584	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell		111,074	(39,600)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell		247,138	(88,580)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell		13,620	(4,843)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		573,785	204,027	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell		184,716	(66,216)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		51,790	18,270	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		16,757	5,983	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell		1,758	(617)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		55,780	19,930	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		44,955	15,778	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		1,119	398	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell		1,091,869	(385,003)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		1,774,063	629,547	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell		21,795	(7,755)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		596,727	212,699	Ordinary

16-Dec-25	UBS Securities Australia Ltd	Sell		959,628	(339,535)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		298,084	104,841	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell		28,642	(10,197)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy		28,740	10,135	Ordinary