

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme LYNAS RARE EARTHS LIMITED

ACN/ARSN 009 066 648

1. Details of substantial holder

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **14 July 2026**

The previous notice was given to the company on **14 July 2026**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	98,210,401	9.76%	111,506,865	11.08%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	N/A	UBS AG London Branch	Beneficial Owner	19,105 ADR	19,105 ADR
	N/A		Power to control disposal over shares pursuant to stock borrowing and lending activities	16,119 ADR	16,119 ADR
	Citicorp Nominees Pty Ltd		Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	6,135 Ordinary	6,135 Ordinary
	Various Custodians		Beneficial Owner	274,301 Ordinary	274,301 Ordinary
UBS AG Singapore Branch	Various Custodians	UBS AG Singapore Branch	Broker has the right to use over this position under a Securities Lending agreement	33,671 Ordinary	33,671 Ordinary
	N/A			1,249 ADR	1,249 ADR
UBS AG Hong Kong Branch	Various Custodians	UBS AG Hong Kong Branch	Broker has the right to use over this position under a Securities Lending agreement	2,999 Ordinary	2,999 Ordinary
UBS Financial Services Inc.	N/A	UBS Financial Services Inc.	Power to control disposal over shares pursuant to stock borrowing and lending activities	85 ADR	85 ADR
	N/A		Broker with power to exercise discretion over account	4,450 ADR	4,450 ADR
	Various Custodians		Broker with power to exercise discretion over account	142,982 Ordinary	142,982 Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	14,342,138 Ordinary	14,342,138 Ordinary
	N/A		Beneficial Owner	77,538,300 Options	77,538,300 Options
UBS Switzerland AG	N/A	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement.	483 ADR	483 ADR
	Various Custodians		Broker has the right to use over this position under a Securities Lending agreement	70,800 Ordinary	70,800 Ordinary
	Various Custodians		Broker with power to exercise discretion over account	8,721 Ordinary	8,721 Ordinary
	N/A		Beneficial Owner	110 ADR	110 ADR

	N/A		Broker has the right to use over this position under a Securities Lending agreement	5,026 ADR	5,026 ADR
	N/A		Broker with power to exercise discretion over account	2,700 ADR	2,700 ADR
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	64,000 Ordinary	64,000 Ordinary
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	234,784 Ordinary	234,784 Ordinary
UBS Asset Management (Americas) LLC	N/A	UBS Asset Management (Americas) LLC	Fund Manager with power to exercise control over voting shares	92,241 ADR	92,241 ADR
	Various Custodians		Fund Manager with power to exercise control over voting shares	22,635 Ordinary	22,635 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	11,884,600 Ordinary	11,884,600 Ordinary
UBS Asset Management (Europe) S.A.	Various Custodians	UBS Asset Management (Europe) S.A.	Fund Manager with power to exercise control over voting shares	2,129,709 Ordinary	2,129,709 Ordinary
UBS Asset Management (Europe) S.A., Germany Branch	Various Custodians	UBS Asset Management (Europe) S.A., Germany Branch	Fund Manager with power to exercise control over voting shares	651,570 Ordinary	651,570 Ordinary
UBS Asset Management (Europe) S.A., Italy Branch	Various Custodians	UBS Asset Management (Europe) S.A., Italy Branch	Fund Manager with power to exercise control over voting shares	4,095 Ordinary	4,095 Ordinary
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	127,994 Ordinary	127,994 Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	77,950 Ordinary	77,950 Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	816,434 Ordinary	816,434 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	2,334,384 Ordinary	2,334,384 Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	589,499 Ordinary	589,499 Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities	7,596 ADR	7,596 ADR

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	Related body corporate
UBS AG Singapore Branch	Related body corporate
UBS Financial Services Inc.	Related body corporate
UBS AG Hong Kong Branch	Related body corporate
UBS Securities LLC	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
UBS Switzerland AG	Related body corporate
UBS AG	Related body corporate
UBS Asset Management (Americas) LLC	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Europe) S.A.	Related body corporate
UBS Asset Management (Europe) S.A., Germany Branch	Related body corporate
UBS Asset Management (Europe) S.A., Italy Branch	Related body corporate
UBS Asset Management Life Limited	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS AG Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

6. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG Singapore Branch	9 Penang Road 238459 , Singapore , 238459
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA

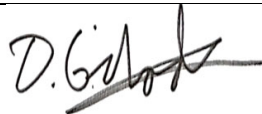
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Asset Management (Americas) LLC	Corporation Service Company 251 Little Falls Drive , Wilmington, USA, 19808
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Asset Management (Europe) S.A., Germany Branch	Bockenheimer Landstrasse 2-4 OpernTurm , Frankfurt am Main, Germany, 60306
UBS Asset Management (Europe) S.A., Italy Branch	Via del Vecchio Politecnico, 3 20121, Milano, Italy, 20121
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Europaallee 21, 8004 Zurich
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 16 July 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 16 July 2026

Contact details for this notice:

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

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Holder of relevant interest	UBS AG, Australia Branch	UBS Securities LLC
Type of agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS Sec LLC
Are there any restrictions on voting rights?	Please refer to the details below.	No.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A
Scheduled return date (if any)	None, subject to the terms of the relevant loan.	None unless agreed to by the parties.
Does the borrower have the right to return early?	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender has the right to return at its discretion.
Will the securities be returned on settlement?	Yes.	Yes (equivalent securities).
If yes, detail any exceptions	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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

Appendix A-1

Securities Lending Agreement - UBS AG, London Branch

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

JP Morgan Chase Bank NA-CHAEUS (2PAGT)	(i) 03 July 2026
SECS FINANC TST - CALFORNA PUB EMPS RTIRMNT SYS - SWUV	(i) 04 February 2026
	(ii) 05 January 2026
	(iii) 17 March 2026
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 05 March 2026
	(ii) 14 April 2026
	(iii) 17 March 2026
	(iv) 24 June 2026
	(v) 30 April 2026
State Street BK&TRT C-State Street Bank & Trust Com	(i) 12 June 2026
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 04 May 2026
	(ii) 13 April 2026
	(iii) 14 July 2026
	(iv) 21 April 2026
	(v) 24 April 2026
	(vi) 29 April 2026
The Northern Trust Company as an agent acting on behalf of its clients	(i) 14 April 2026
	(ii) 22 April 2026

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
CC&L Global Market Neutral II Fund	(i) 01 April 2026
	(ii) 01 December 2025
	(iii) 01 October 2025
	(iv) 02 April 2026
	(v) 02 December 2025
	(vi) 03 December 2025

	(vii) 03 November 2025
	(viii) 04 November 2025
	(ix) 06 January 2026
	(x) 06 November 2025
	(xi) 07 October 2025
	(xii) 08 April 2026
	(xiii) 08 January 2026
	(xiv) 08 October 2025
	(xv) 09 March 2026
	(xvi) 10 December 2025
	(xvii) 10 November 2025
	(xviii) 11 March 2026
	(xix) 11 November 2025
	(xx) 12 February 2026
	(xxi) 12 November 2025
	(xxii) 13 January 2026
	(xxiii) 13 March 2026
	(xxiv) 13 October 2025
	(xxv) 14 October 2025
	(xxvi) 15 October 2025
	(xxvii) 16 December 2025
	(xxviii) 17 April 2026
	(xxix) 18 March 2026

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

	(iv) 01 October 2025
	(v) 02 December 2025
	(vi) 03 December 2025
	(vii) 03 June 2026
	(viii) 03 November 2025
	(ix) 04 November 2025
	(x) 05 May 2026
	(xi) 05 November 2025
	(xii) 06 February 2026
	(xiii) 06 January 2026
	(xiv) 06 May 2026
	(xv) 06 November 2025
	(xvi) 07 April 2026
	(xvii) 07 July 2026
	(xviii) 07 May 2026
	(xix) 07 October 2025
	(xx) 08 April 2026
	(xxi) 08 January 2026
	(xxii) 08 July 2026
	(xxiii) 08 May 2026
	(xxiv) 09 July 2026
	(xxv) 09 June 2026
	(xxvi) 09 March 2026
	(xxvii) 10 December 2025

	(xxviii) 10 November 2025
	(xxix) 11 March 2026
	(xxx) 11 November 2025
	(xxxi) 12 February 2026
	(xxxii) 12 May 2026
	(xxxiii) 12 November 2025
	(xxxiv) 13 January 2026
	(xxxv) 13 March 2026
	(xxxvi) 13 October 2025
	(xxxvii) 14 April 2026
	(xxxviii) 14 October 2025
	(xxxix) 15 October 2025
	(xl) 16 December 2025
	(xli) 17 April 2026
	(xlii) 18 June 2026
	(xliii) 18 March 2026
	(xliv) 18 November 2025
	(xlv) 19 March 2026
	(xlvi) 19 November 2025
	(xlvii) 21 May 2026
	(xlviii) 22 April 2026

	(xlix) 23 December 2025
	(l) 23 October 2025
	(li) 24 April 2026
	(lii) 24 November 2025
	(liii) 25 November 2025
	(liv) 26 March 2026
	(lv) 28 April 2026
	(lvi) 28 May 2026
	(lvii) 29 April 2026
	(lviii) 29 October 2025
	(lix) 29 September 2025
	(lx) 30 April 2026
	(lxi) 30 December 2025
	(lxii) 30 March 2026
	(lxiii) 30 October 2025
	(lxiv) 30 September 2025
	(lxv) 31 March 2026
CC&L Q World ex-USA Equity Extension Master Fund Ltd.	(i) 01 October 2025
	(ii) 02 June 2026
	(iii) 03 July 2026
	(iv) 03 June 2026
	(v) 05 May 2026
	(vi) 06 January 2026
	(vii) 06 May 2026

	(viii) 07 April 2026
	(ix) 07 July 2026
	(x) 07 May 2026
	(xi) 08 January 2026
	(xii) 08 July 2026
	(xiii) 09 July 2026
	(xiv) 09 June 2026
	(xv) 09 March 2026
	(xvi) 10 February 2026
	(xvii) 11 March 2026
	(xviii) 12 February 2026
	(xix) 12 May 2026
	(xx) 13 January 2026
	(xxi) 13 March 2026
	(xxii) 14 April 2026
	(xxiii) 14 July 2026
	(xxiv) 15 January 2026
	(xxv) 16 December 2025
	(xxvi) 16 February 2026
	(xxvii) 16 June 2026
	(xxviii) 17 February 2026
	(xxix) 17 March 2026
	(xxx) 18 June 2026
	(xxxi) 20 January 2026

	(xxxii) 21 April 2026
	(xxxiii) 21 May 2026
	(xxxiv) 22 April 2026
	(xxxv) 22 January 2026
	(xxxvi) 22 May 2026
	(xxxvii) 23 April 2026
	(xxxviii) 23 February 2026
	(xxxix) 23 June 2026
	(xl) 24 April 2026
	(xli) 24 February 2026
	(xlii) 24 March 2026
	(xliii) 25 March 2026
	(xliv) 26 March 2026
	(xlv) 26 May 2026
	(xlv) 26 May 2026
	(xlv) 26 May 2026
	(xlv) 26 May 2026
	(xlv) 26 May 2026
	(xlv) 26 May 2026
	(xlv) 26 May 2026
	(xlv) 26 May 2026
Pacific Alliance Asia Opportunity Fund L.P., acting by and through its general partner, Pacific Alliance Group Asset Management Limited	(xlviii) 29 April 2026
	(xlix) 29 September 2025
	(l) 30 April 2026
	(li) 30 December 2025
	(lii) 30 June 2026
	(liii) 31 March 2026
	(i) 09 March 2026
	(ii) 14 April 2026
	(iii) 14 May 2026

	(iv) 22 April 2026
	(v) 31 March 2026
PAG Asia Opportunity CB Fund LP ~ PAG Capital Structure Opportunity Fund LP, acting by and through its general partner PAG Asia Opportunity CB GP Limited ~ PAG Capital Structure Opportunity Fund LP	(i) 09 March 2026
	(ii) 14 April 2026
	(iii) 22 April 2026
	(iv) 31 March 2026
Tribeca Segregated Portfolio Company on behalf and for the account of the Tribeca Global Natural Resources Segregated Portfolio	(i) 07 July 2026
Wexford Catalyst Trading Limited	(i) 23 June 2026
	(ii) 28 May 2026
	(iii) 29 June 2026
	(iv) 29 May 2026
Wexford Focused Trading Limited	(i) 14 July 2026
Wexford Spectrum Trading Limited	(i) 06 January 2026
	(ii) 07 July 2026
	(iii) 15 January 2026
	(iv) 19 May 2026
	(v) 23 June 2026
	(vi) 28 May 2026
	(vii) 29 September 2025
	(viii) 30 June 2026
	(ix) 31 December 2025
Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited	
Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(iv) 13 May 2026
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 01 July 2026

	(ii) 07 April 2026
	(iii) 07 July 2026
	(iv) 08 July 2026
	(v) 09 July 2026
	(vi) 10 July 2026
	(vii) 11 June 2026
	(viii) 17 April 2026
	(ix) 17 June 2026
	(x) 18 February 2026
	(xi) 20 March 2026
	(xii) 23 January 2026
	(xiii) 23 June 2026
	(xiv) 27 January 2026
	(xv) 29 January 2026
	(xvi) 29 June 2026
	(xvii) 30 March 2026
State Street Bank & Trust Company as an agent acting on behalf of its clients	(vi) 03 February 2026
	(vii) 03 March 2026
	(viii) 05 February 2026
	(ix) 06 March 2026
	(x) 07 April 2026
	(xi) 08 April 2026
	(xii) 08 January 2026
	(xiii) 10 February 2026
	(xiv) 12 June 2026
	(xv) 13 January 2026

	(xvi) 13 May 2026
	(xvii) 14 January 2026
	(xviii) 16 January 2026
	(xix) 17 April 2026
	(xx) 19 February 2026
	(xxi) 20 January 2026
	(xxii) 23 April 2026
	(xxiii) 23 January 2026
	(xxiv) 24 February 2026
	(xxv) 25 February 2026
	(xxvi) 25 November 2025
	(xxvii) 26 February 2026
	(xxviii) 28 January 2026
	(xxix) 29 April 2026
STATE STREET BANK AND TRUST COMPANY, SYDNEY BRANCH	(i) 07 April 2026
	(ii) 07 January 2026
	(iii) 08 April 2026
	(iv) 09 April 2026
	(v) 13 April 2026
	(vi) 17 April 2026
THE NORTHERN TRUST COMPANY	(i) 02 June 2026
	(ii) 05 February 2026
	(iii) 05 June 2026
	(iv) 07 July 2026

	(v) 08 July 2026
	(vi) 09 April 2026
	(vii) 09 July 2026
	(viii) 10 July 2026
	(ix) 11 June 2026
	(x) 17 June 2026
	(xi) 20 March 2026
	(xii) 23 January 2026
	(xiii) 26 June 2026
	(xiv) 29 June 2026
The Northern Trust Company as an agent acting on behalf of its clients	(iii) 01 June 2026
	(iv) 02 June 2026
	(v) 03 February 2026
	(vi) 06 February 2026
	(vii) 07 July 2026

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Bennelong Funds Management Ltd as RE for the Bennelong Market Neutral Fund	(i) 11 May 2026
	(ii) 24 November 2025
Bennelong Funds Management Pty Ltd in its capacity as trustee of the Bennelong Long Short Equity Fund	(i) 11 May 2026
	(ii) 13 February 2026
	(iii) 24 November 2025
Blue Lake Partners Pty Ltd	(i) 12 June 2026
Colonial First State Investments Limited as responsible entity for Colonial First State Investment Fund 128	(i) 12 February 2026
	(ii) 12 June 2026
	(iii) 15 May 2026

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

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

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Interactive Brokers LLC	(i) 8 July 2026
	(ii) 9 July 2026
	(iii) 14 July 2026

LYC - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
13-Jul-26	UBS Switzerland AG	Right to borrow		NA	(26)
13-Jul-26	UBS AG London Branch	Buy		119,698	7,366 Ordinary
13-Jul-26	UBS AG London Branch	Buy		58,159	3,579 Ordinary
13-Jul-26	UBS AG London Branch	Sell		83,990	(7,565) ADR
13-Jul-26	UBS Securities LLC	Sell		265,996	(16,369) Ordinary
13-Jul-26	UBS Securities LLC	Sell		720,558	(44,342) Ordinary
13-Jul-26	UBS Asset Management	Sell		207,697	(12,782) Ordinary
13-Jul-26	UBS AG London Branch	Return of Rehypotheated position		N/A	(232) Ordinary
13-Jul-26	UBS AG London Branch	Return of Rehypotheated position		N/A	(2,154) Ordinary
13-Jul-26	UBS AG London Branch	Return of Rehypotheated position		N/A	(8,714) Ordinary
13-Jul-26	UBS AG London Branch	Return of Rehypotheated position		N/A	(7,827) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		1,599,423	98,426 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		69,186	(4,287) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		248,170	(15,392) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		155,428	9,644 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		6,820	418 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		121,113	7,520 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		1,512	94 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		31,788	1,977 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		227,134	14,112 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		28,232	1,740 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		2,203,269	(136,292) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		2,506,577	154,120 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		357,305	(22,159) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		2,623	(162) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		155,898	9,666 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		41,647	2,578 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		138,871	(8,518) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		7,069	(435) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		1,050,222	64,753 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		119,939	7,446 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		1,590,399	(97,739) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		1,589,874	98,515 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		82,448	5,095 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		334,393	20,578 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		11,344	(700) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		802,889	(49,474) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		64	(4) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		619,013	38,189 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		22,187	(1,371) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		11,399	705 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		47,840	2,944 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		1,044,841	(64,309) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		907,839	56,191 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		32,110	(2,004) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		6,298	390 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		37,748	2,336 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		125,208	(7,520) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		184,040	11,357 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		1,728,200	(106,286) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		2,320,858	143,742 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		256,628	(15,959) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		1,000,532	61,916 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		4,869,238	(300,025) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		4,461,271	275,627 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		74,604	(4,591) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		50,700	3,120 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		344,595	21,206 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		1,077,039	66,292 Ordinary
13-Jul-26	UBS Securities Australia Ltd	Sell		1,140,890	(70,358) Ordinary
13-Jul-26	UBS Securities Australia Ltd	Buy		7,321,113	452,661 Ordinary
13-Jul-26	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(14,412) Ordinary
13-Jul-26	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(66,970) Ordinary
13-Jul-26	UBS AG London Branch	Stock returned		N/A	(2,054) Ordinary
13-Jul-26	UBS Switzerland AG	Stock borrowed		N/A	2,926 ADR
14-Jul-26	UBS Switzerland AG	Right to borrow		N/A	(2,900) ADR
14-Jul-26	UBS AG London Branch	Sell		12,960	(798) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Stock Returned		N/A	(129,851) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Stock Returned		N/A	(15,000) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Stock Returned		N/A	(513,526) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Stock Returned		N/A	(10,000) Ordinary
14-Jul-26	UBS AG London Branch	Rehypotheated position		N/A	13,700 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		145,436	(8,956) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		960,224	(59,165) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		322,892	20,178 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		4,445	278 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		417	(26) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		123,345	7,690 Ordinary

14-Jul-26	UBS Securities Australia Ltd	Sell		234,240	(14,556) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		208,784	12,958 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		19,440	1,213 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		1,184,555	(73,782) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		1,324,187	82,528 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		117,706	(7,271) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		2,356	(145) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		17,984	1,127 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		119,424	(7,387) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		44,339	2,768 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		13,670	(847) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		204,786	(12,610) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		162,700	10,004 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		201,829	12,520 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		283,762	17,473 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		442,464	(27,703) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		1,221,984	75,829 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		63,190	3,891 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		35,767	2,203 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		60,022	3,741 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		3,247	(200) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		5,080	311 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		137,520	8,583 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		1,190,762	(73,507) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		20,170	(1,265) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		478,966	29,695 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		70,103	4,330 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		34,345	(2,123) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		91,350	5,625 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		741,034	46,110 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		781,767	(48,569) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		72,380	4,466 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		2,891	180 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		123,425	(7,690) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		154,535	9,545 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		222,770	13,725 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		1,879,475	(116,532) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		1,509,125	94,209 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		145,159	(9,004) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		485,991	30,015 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		1,682,589	(104,752) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		1,626,772	101,457 Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		55,460	(3,415) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Sell		404,326	(24,890) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Buy		826,485	50,907 Ordinary
14-Jul-26	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(2,222) Ordinary
14-Jul-26	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(4,040) Ordinary
14-Jul-26	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(3,335) Ordinary
14-Jul-26	UBS AG, Australia Branch	Return of Rehypotheated position		N/A	(5,840) Ordinary
14-Jul-26	UBS AG London Branch	Stock borrowed		N/A	1,478,687 Ordinary
14-Jul-26	UBS AG London Branch	Stock borrowed		N/A	17,820 Ordinary
14-Jul-26	UBS AG London Branch	Stock borrowed		N/A	129,235 Ordinary
14-Jul-26	UBS AG London Branch	Stock borrowed		N/A	6,000,000 Ordinary
14-Jul-26	UBS Switzerland AG	Stock borrowed		N/A	(1) Ordinary
14-Jul-26	UBS Switzerland AG	Stock borrowed		N/A	(4,000) Ordinary
14-Jul-26	UBS Switzerland AG	Stock borrowed		N/A	(2,800) Ordinary
14-Jul-26	UBS Securities Australia Ltd	Cancel Return		N/A	5,871,075 Ordinary