

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **SONIC HEALTHCARE LIMITED**

ACN/ARSN **004 196 909**

1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **01 September 2026**

The previous notice was given to the company on **02 September 2026**

The previous notice was dated **31 August 2026**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
N/A	N/A

4. Addresses

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

Name	Address
N/A	N/A

SIGNATURE

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:

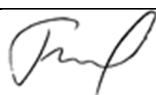


Date: 03 September 2026

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 03 September 2026

Contact details for this notice:

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

SHL - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
31-Aug-26	UBS Asset Management (Europe) S.A.	Sell	332,795	(16,988)	Ordinary
31-Aug-26	UBS Fund Management (Switzerland) AG	Buy	296,495	15,135	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		(32)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	335	(17)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	843	(43)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	4,765	(243)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,353	(120)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	726	(37)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	4,098	(209)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	9,310	(475)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,294	(66)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	4,998	(255)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	863	(44)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	412	(21)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	137	(7)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,216	(62)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,020	(52)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	627	(32)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	4,390	(224)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	3,920	(200)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,039	(53)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,863	(146)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,039	(53)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	3,450	(176)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	5,020	(256)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	235	(12)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	118	(6)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,765	(141)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	510	(26)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	3,744	(191)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,451	(74)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,235	(63)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	804	(41)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	764	(39)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	3,704	(189)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	706	(36)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	823	(42)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	196	(10)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	132,868	(6,779)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	882	(45)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,137	(58)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	353	(18)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,293	(117)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	624	(32)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	234	(12)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,212	(62)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	763	(39)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	137	(7)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	860	(44)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	117	(6)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	11,924	609	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	666	34	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	1,663	85	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	2,741	140	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	1,625	83	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy	215	11	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	878	(45)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	902	(51)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,674	(86)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	331	(17)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	545	(28)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	234	(12)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	896	(46)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	448	(23)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	779	(40)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	935	(48)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	566	(29)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	176	(9)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	78	(4)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	39	(2)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	487	(25)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	469	(24)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	547	(28)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	410	(21)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	430	(22)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	704	(36)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,935	(99)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	450	(23)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	529	(27)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	764	(39)	Ordinary

01-Sep-26	UBS Securities Australia Ltd	Sell	78	(4)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	98	(5)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	196	(10)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,862	(95)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	549	(28)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,626	(134)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	3,058	(156)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	274	(14)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	608	(31)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	78	(4)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	137	(7)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,325	(120)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	470	(24)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	118	(6)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	157	(8)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,587	(132)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,313	(118)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	333	(17)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	392	(20)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	412	(21)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,647	(135)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,726	(139)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	216	(11)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	823	(42)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	39	(2)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	587	(30)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	431	(22)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	235	(12)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,173	(111)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	235	(12)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	3,023	(155)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	333	(17)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,723	(139)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	784	(40)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	98	(5)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,933	(99)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,091	(56)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	78	(4)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	156	(8)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	780	(40)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,865	(147)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	3,157	(162)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	721	(37)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	234	(12)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	331	(17)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,812	(93)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	312	(16)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,013	(52)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	1,325	(68)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	506	(26)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	779	(40)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	448	(23)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,377	(122)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	234	(12)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,631	(135)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,723	(140)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	311	(16)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	292	(15)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,474	(127)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	117	(6)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	643	(33)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	389	(20)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	2,904	(149)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	469	(24)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	371	(19)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	376	(19)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	6,852	(351)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	332	(17)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	782	(40)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	39	(2)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	59	(3)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	547	(28)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	509	(26)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	391	(20)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	606	(31)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	274	(14)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	704	(36)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	683	(35)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	98	(5)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	137	(7)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell	137	(7)	Ordinary

01-Sep-26	UBS Securities Australia Ltd	Sell		254	(13)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		352	(18)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		508	(26)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		469	(24)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		546	(28)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		59	(3)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		254	(13)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		684	(35)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		449	(23)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		78	(4)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		505	(31)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		293	(15)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		39	(2)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		39	(2)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		469	(24)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		742	(38)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		273	(14)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		15,245	781	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		15,245	781	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		468	(24)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		195	(10)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		685	(35)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		333	(17)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		411	(21)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		215	(11)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		117	(6)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		821	(42)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		156	(8)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		449	(23)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		625	(32)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		234	(12)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		430	(22)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		117	(6)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		254	(13)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		117	(6)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		371	(19)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		468	(24)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		98	(5)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		371	(19)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		98	(5)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		879	(45)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		117	(6)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		177,840	9,055	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		628,892	32,021	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		48,275	(2,458)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		210,855	(10,736)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		422,947	(21,535)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		15,967	(813)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		5,872	(299)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		5,813	(296)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		5,833	(297)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		5,833	(297)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		5,813	(296)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		5,872	(299)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		5,872	(299)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		5,833	(298)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		628,892	(32,021)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		87,575	(4,459)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		1,100	(56)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		103,562	(5,273)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		1,139	(58)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		335,883	(17,102)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		55,856	(2,844)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		72,923	(3,713)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		155,117	(7,898)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		283,484	(14,434)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		9,820	(500)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		485,462	(24,535)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		727	37	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		34,998	1,782	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		2,993,650	153,173	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		4,551,953	(232,915)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		24,516	1,250	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		113,991	5,804	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		8,102,501	413,501	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		74,220	(3,779)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		3,458,877	(176,637)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		1,901,178	97,040	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		2,764,098	(141,361)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		173,041	8,830	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		391,569	(20,000)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		398,034	19,816	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		388,089	19,858	Ordinary

01-Sep-26	UBS Securities Australia Ltd	Sell		1,749,186	(89,510)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		652,155	33,346	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		87,781	4,484	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		2,957	151	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		2,976	152	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		1,242,275	63,517	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		1,435,242	(73,209)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		206,066	10,560	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		36,350	(1,863)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		15,786	(808)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		44,772	2,291	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		1,169,350	(59,696)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		816,313	41,570	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		1,375,300	70,392	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		73,821	3,780	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		37,512	1,910	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		3,186,787	162,748	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		727,328	37,232	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		1,586,852	(81,037)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		23,515	1,200	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		45,458	(2,323)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		29,004	1,484	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		474,502	24,160	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		379,852	19,466	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		226,862	11,551	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		94,758	4,850	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		48,295	2,455	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		39	(2)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		394,549	20,148	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		313,049	15,985	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		145,497	7,409	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		1,343,163	68,710	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		1,958,367	99,775	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Sell		227,376	(11,617)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		467,462	23,927	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		1,946,643	99,633	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		163,269	8,337	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		378,422	19,359	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		215,110	10,951	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		245,429	12,558	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		8,739,800	445,000	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		76,000	4,000	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		6,732	360	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		68,105	3,642	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		50,845	2,719	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		9,313	498	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		102,139	5,462	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		16,007	856	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		4,750	254	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		748	40	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Buy		110,087	5,887	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	34,500	Options
01-Sep-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	10,000	Options
01-Sep-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	10,000	Options
01-Sep-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	10,000	Options
01-Sep-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	1,000	Options
01-Sep-26	UBS Asset Management	Buy		49,709	2,531	Ordinary
01-Sep-26	UBS AG London Branch	Stock returned		N/A	(40,031)	Ordinary
01-Sep-26	UBS AG London Branch	Stock returned		N/A	(56,608)	Ordinary
01-Sep-26	UBS AG London Branch	Stock returned		N/A	(66,949)	Ordinary
01-Sep-26	UBS AG London Branch	Stock returned		N/A	(30,041)	Ordinary
01-Sep-26	UBS AG London Branch	Stock returned		N/A	(122,000)	Ordinary
01-Sep-26	UBS AG London Branch	Stock returned		N/A	(67,000)	Ordinary
01-Sep-26	UBS AG London Branch	Stock returned		N/A	(18,727)	Ordinary
01-Sep-26	UBS AG London Branch	Stock returned		N/A	(9,851)	Ordinary
01-Sep-26	UBS AG London Branch	Stock returned		N/A	(5,763)	Ordinary
01-Sep-26	UBS Securities Australia Ltd	Stock Returned		N/A	(10,000)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(9,764)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(3,930)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(9)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(5,535)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(4,362)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(860)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(1,054)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(6,764)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(45)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(194)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(582)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(4,521)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(3,477)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(157)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(42)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Rehypothesized position		N/A	(10,910)	Ordinary

01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(3)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(6)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(10,351)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(2,628)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(865)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(4,035)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(9)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(19)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(536)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(10,384)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(2,978)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(3,365)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(3,055)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(20,481)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(20)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(912)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(289)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(5,817)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(186)	Ordinary
01-Sep-26	UBS AG London Branch	Return of Repothecated position	N/A	(5,157)	Ordinary
01-Sep-26	UBS Asset Management	Buy	34,609	1,762	Ordinary