

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

To: NZX Limited

and

To: ikeGPS Group Limited

Date this disclosure made: 07 September 2026

Date last disclosure made: 05 February 2026

Date on which substantial holding ceased: 03 September 2026

Substantial product holder(s) giving disclosure

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

Summary of previous substantial holding

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

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

For **last** disclosure, —

(a) total number held in class: 11,941,701

(b) total in class: 194,116,284

(c) total percentage held in class: 6.15%

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

(a) total number held in class: 5,556,467 shares

(b) total in class: 194,989,715 shares

(c) total percentage held in class: 2.85%

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

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

Additional information

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

Name	Addresses
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS 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

Contact details: **Ruby Ko**

Tel: **+852 3712 2802**

Email: ruby.ko@ubs.com

Nature of connection between substantial product holders:

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Nominees Pty Ltd: Related body corporate

Warbont Nominees Pty Ltd: Related body corporate

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

Certification

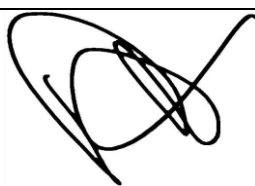
We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 07 September 2026

IKE - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
04-Feb-26	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(282,553)	Ordinary
04-Feb-26	UBS AG London Branch	Buy	11,312	11,369	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	460	(441)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Buy	2,055	1,970	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	167	(160)	Ordinary
04-Feb-26	UBS Securities Australia Ltd	Sell	1,888	(1,810)	Ordinary
05-Feb-26	UBS Securities Australia Ltd	Sell	516	(504)	Ordinary
05-Feb-26	UBS Securities Australia Ltd	Sell	939	(916)	Ordinary
05-Feb-26	UBS Securities Australia Ltd	Buy	7,460	7,194	Ordinary
05-Feb-26	UBS Securities Australia Ltd	Sell	6,035	(5,865)	Ordinary
06-Feb-26	UBS Securities Australia Ltd	Buy	169	169	Ordinary
06-Feb-26	UBS Securities Australia Ltd	Sell	316	(313)	Ordinary
06-Feb-26	UBS Securities Australia Ltd	Sell	169	(169)	Ordinary
06-Feb-26	UBS Securities Australia Ltd	Buy	1,963	1,964	Ordinary
09-Feb-26	UBS AG London Branch	Sell	4,116	(4,075)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	6,510	(6,133)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	6,547	6,133	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	10,343	(9,745)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	354	(338)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	1,095	(1,038)	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Buy	11,872	11,191	Ordinary
09-Feb-26	UBS Securities Australia Ltd	Sell	33,986	(32,013)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	282	288	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	1,398	1,325	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	180	164	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	839	800	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	170	163	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	2,496	(2,436)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	6,447	6,461	Ordinary
13-Feb-26	UBS AG London Branch	Buy	5,506	5,796	Ordinary
13-Feb-26	UBS AG London Branch	Sell	5,100	(5,000)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	3,319	3,402	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	24,174	(25,002)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	8,097	8,298	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	3,044	3,177	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	793	(823)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	44,953	46,578	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	5,141	(5,301)	Ordinary
16-Feb-26	UBS AG London Branch	Sell	4,700	(5,000)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Buy	1,924	1,988	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	2,380	(2,487)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Buy	165	169	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	522	(546)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	4,440	(4,629)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	238	(238)	Ordinary
19-Feb-26	UBS Securities Australia Ltd	Sell	331	(346)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	436	(457)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	173	(181)	Ordinary
20-Feb-26	UBS Securities Australia Ltd	Sell	272	(283)	Ordinary
23-Feb-26	UBS AG London Branch	Buy	3,308	3,675	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	4,606	(4,871)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	4,321	4,541	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	297	(314)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	168	(178)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	733	770	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	2,398	(2,520)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	20,011	(21,843)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	1,522	(1,685)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	242	(264)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	1,099	1,226	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	1,155	1,279	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	36,297	(39,253)	Ordinary
25-Feb-26	UBS AG London Branch	Buy	6,238	7,006	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	2,549	(2,822)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	1,806	2,000	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	68	(75)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	19,476	21,304	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	8,975	9,677	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	4,464	(4,840)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	342	368	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	904	(981)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	9,550	10,304	Ordinary
27-Feb-26	UBS AG London Branch	Sell	524	(579)	Ordinary

27-Feb-26	UBS Securities Australia Ltd	Sell	55,613	(60,392)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	17,952	18,756	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	5,214	(5,550)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	1,443	(1,557)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	1,225	1,271	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	681	(730)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	42,104	(44,738)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	2,123	2,305	Ordinary
02-Mar-26	UBS AG London Branch	Sell	9	(10)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	22,862	24,702	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	168	(185)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	656	696	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	654	(654)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	17,732	19,176	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	7,950	(8,548)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	1,272	(1,337)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	352	352	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	34	(35)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	485	(500)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	2,889	2,960	Ordinary
04-Mar-26	UBS AG London Branch	Sell	5,677	(5,793)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	8,689	(8,416)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	934	(911)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	524	503	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	15,432	14,999	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	1,014	(972)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	364	339	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	276	259	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	998	567	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	749	693	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	4,445	4,181	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	284	(281)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	172	160	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	3,001	3,000	Ordinary
10-Mar-26	UBS AG London Branch	Sell	7,241	(7,389)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	3,989	(3,914)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	278	(276)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	189	183	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	96	93	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	431	(448)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	1,134	(1,184)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	5,993	(18,361)	Ordinary
13-Mar-26	UBS AG London Branch	Buy	5,717	5,955	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	1,271	(1,306)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	910	950	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	7,725	(8,015)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	601	612	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	1,156	1,207	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	898	(938)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	155	(160)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	483	(489)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	19,869	(21,247)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	4,251	4,709	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	174	184	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	692	761	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	163	(183)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	165	(183)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	3,172	(3,312)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	473	(512)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	6,778	7,154	Ordinary
23-Mar-26	UBS AG London Branch	Buy	491	546	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	96	63	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	1,095	1,247	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	1,111	1,247	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	7,656	8,616	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	112	115	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	1,283	(1,323)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	2,087	2,369	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	9,689	(10,056)	Ordinary
26-Mar-26	UBS AG London Branch	Sell	721	(784)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	370	(386)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	667	710	Ordinary
27-Mar-26	UBS AG London Branch	Sell	1,702	(1,840)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	1,523	1,665	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	1,460	1,596	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	3,070	(3,226)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	1,381	1,540	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	1,820	(1,989)	Ordinary

02-Apr-26	UBS AG London Branch	Sell	2,225		(2,500) Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	2,806		2,953 Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	10,466		(11,061) Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	603		(618) Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	19,598		20,648 Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	1,731		1,774 Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	4,884		(4,949) Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	3,124		(3,155) Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	614		(629) Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	2,661		2,725 Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	25,831		(25,957) Ordinary
08-Apr-26	UBS AG London Branch	Buy	5,160		5,186 Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	10,289		10,040 Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	929		(894) Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	738		(720) Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	49,055		48,794 Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	9		(9) Ordinary
09-Apr-26	UBS AG London Branch	Sell	898		(885) Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	2,136		(2,024) Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	620		627 Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	1,094		1,068 Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	4,342		(4,426) Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	590		(601) Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	1,279		1,302 Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	565		(649) Ordinary
15-Apr-26	UBS AG London Branch	Buy	4,200		4,200 Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	6,894		(6,571) Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	279		264 Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	4,648		(4,430) Ordinary
16-Apr-26	UBS AG London Branch	Buy	14,374		13,921 Ordinary
16-Apr-26	UBS AG London Branch	Sell	9,878		(9,878) Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	1,486,643		1,419,383 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	7,321		6,819 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	16,244		14,912 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	15,853		(14,779) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	5,003		(4,660) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	259		240 Ordinary
21-Apr-26	UBS AG London Branch	Buy	584		536 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	618		(551) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	7,246		6,479 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	1,346		(1,233) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	3,971		3,971 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	12,809		11,255 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	1,223		1,084 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	750		(647) Ordinary
24-Apr-26	UBS AG London Branch	Sell	16,105		(14,357) Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	12,941		(11,516) Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	10,088		8,786 Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	12,315		10,942 Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	11,345		(10,053) Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	7,788		(6,482) Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	4,009		3,353 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	723		(596) Ordinary
28-Apr-26	UBS AG London Branch	Buy	600		504 Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	12,614		(10,497) Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	1,387		1,148 Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	149,489		125,000 Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	301,950		(250,000) Ordinary
29-Apr-26	UBS AG London Branch	Buy	6,883		5,642 Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	20,030		(16,413) Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	4,021		(3,296) Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	13,504		(11,070) Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	14,468		11,748 Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	45,759		(37,507) Ordinary
30-Apr-26	UBS AG London Branch	Buy	1,546		1,267 Ordinary
30-Apr-26	UBS AG London Branch	Sell	651		(634) Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	7,072		5,739 Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	3,195		(2,619) Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	11,424		9,271 Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	2,322		(1,903) Ordinary
01-May-26	UBS AG London Branch	Sell	3,001		(2,470) Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	5,175		(4,247) Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	163		(135) Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	910		743 Ordinary
05-May-26	UBS AG London Branch	Buy	18,918		14,720 Ordinary
05-May-26	UBS AG London Branch	Sell	3,362		(2,802) Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	11,489		(8,960) Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	30,689		24,393 Ordinary

05-May-26	UBS Securities Australia Ltd	Buy	202		155 Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	2,514		(1,953) Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	1,493		(1,224) Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	24,382		19,429 Ordinary
06-May-26	UBS AG London Branch	Sell	6,922		(5,429) Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	14,229		(11,010) Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	890		(695) Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	36,489		(28,291) Ordinary
07-May-26	UBS AG London Branch	Sell	6,655		(5,207) Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	3,262		(2,571) Ordinary
08-May-26	UBS AG London Branch	Sell	6,627		(5,410) Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	14,365		11,717 Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	11,899		9,774 Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	22,372		18,222 Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	4,945		4,053 Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,790		(1,472) Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	2,027		(1,678) Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	6,168		5,595 Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	1,664		(1,364) Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	242		(200) Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	1,219		(1,030) Ordinary
14-May-26	UBS AG London Branch	Buy	12		10 Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	3,658		(2,998) Ordinary
15-May-26	UBS AG London Branch	Buy	66		54 Ordinary
18-May-26	UBS AG London Branch	Buy	50		41 Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	7,033		(5,652) Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	7,516		6,133 Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	12,118		(9,933) Ordinary
19-May-26	UBS AG London Branch	Sell	1		(1) Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	1,264		1,096 Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	12,800		10,761 Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	11,205		9,420 Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	26,117		(21,666) Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	3,265		(2,676) Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	291		240 Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	4,297		(3,594) Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	1,075		899 Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	1,224		1,022 Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	36		(30) Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	4,400		(3,751) Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	339		(289) Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	4,333		(4,200) Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	21,295		(18,158) Ordinary
28-May-26	UBS AG London Branch	Sell	6		(5) Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	7,843		6,627 Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	2,453		(2,073) Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	16,041		13,467 Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	16,731		(14,136) Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	4,366		(3,652) Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	33,416		28,136 Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	22,273		(18,703) Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	3,540		(2,902) Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	1,195		(871) Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	7,462		6,130 Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	1,720		(1,389) Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	24,459		19,846 Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	3,470		(2,816) Ordinary
04-Jun-26	UBS AG London Branch	Buy	7		6 Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	2,065		(1,668) Ordinary
05-Jun-26	UBS AG London Branch	Buy	2,712		2,205 Ordinary
08-Jun-26	UBS AG London Branch	Buy	718		596 Ordinary
08-Jun-26	UBS AG London Branch	Sell	1,254		(1,041) Ordinary
09-Jun-26	UBS AG London Branch	Buy	5,319		4,414 Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	310		257 Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	1,230		(990) Ordinary
10-Jun-26	UBS AG London Branch	Sell	7,031		(5,859) Ordinary
10-Jun-26	UBS AG London Branch	Buy	1,141		859 Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	22,982		19,623 Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	6,070		(5,000) Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	3,313		2,829 Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	6,625		5,668 Ordinary
11-Jun-26	UBS AG London Branch	Buy	3,797		3,167 Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	6,068		(5,045) Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	3,817		(3,176) Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	310		257 Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	319		(264) Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	9,835		(8,143) Ordinary
15-Jun-26	UBS AG London Branch	Buy	937		762 Ordinary

15-Jun-26	UBS Securities Australia Ltd	Buy	3,147		2,529	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	744	(613)	Ordinary	
15-Jun-26	UBS Securities Australia Ltd	Buy	10,128	8,159	Ordinary	
15-Jun-26	UBS Securities Australia Ltd	Sell	991	(800)	Ordinary	
16-Jun-26	UBS Securities Australia Ltd	Buy	2,857	2,277	Ordinary	
16-Jun-26	UBS Securities Australia Ltd	Sell	303	(251)	Ordinary	
16-Jun-26	UBS Securities Australia Ltd	Sell	1,199	(975)	Ordinary	
16-Jun-26	UBS Securities Australia Ltd	Buy	7,320	6,000	Ordinary	
17-Jun-26	UBS Securities Australia Ltd	Buy	302	248	Ordinary	
18-Jun-26	UBS AG London Branch	Buy	31	25	Ordinary	
18-Jun-26	UBS AG London Branch	Buy	894	727	Ordinary	
18-Jun-26	UBS Securities Australia Ltd	Sell	438	(350)	Ordinary	
18-Jun-26	UBS Securities Australia Ltd	Sell	873	(688)	Ordinary	
18-Jun-26	UBS Securities Australia Ltd	Buy	2,933	2,357	Ordinary	
19-Jun-26	UBS Securities Australia Ltd	Sell	3,877	(3,041)	Ordinary	
19-Jun-26	UBS Securities Australia Ltd	Buy	7,936	6,195	Ordinary	
19-Jun-26	UBS Securities Australia Ltd	Buy	46	36	Ordinary	
19-Jun-26	UBS Securities Australia Ltd	Sell	2,030	(1,593)	Ordinary	
19-Jun-26	UBS Securities Australia Ltd	Buy	19,772	15,434	Ordinary	
19-Jun-26	UBS Securities Australia Ltd	Sell	8,287	(6,500)	Ordinary	
22-Jun-26	UBS AG London Branch	Buy	21	16	Ordinary	
22-Jun-26	UBS AG London Branch	Sell	799	(632)	Ordinary	
22-Jun-26	UBS Securities Australia Ltd	Buy	3,188	2,477	Ordinary	
22-Jun-26	UBS Securities Australia Ltd	Buy	3,186	2,488	Ordinary	
23-Jun-26	UBS Securities Australia Ltd	Buy	9,260	7,229	Ordinary	
23-Jun-26	UBS Securities Australia Ltd	Buy	897	700	Ordinary	
23-Jun-26	UBS Securities Australia Ltd	Buy	4,867	3,768	Ordinary	
24-Jun-26	UBS AG London Branch	Buy	9,030	7,000	Ordinary	
24-Jun-26	UBS Securities Australia Ltd	Sell	22,679	(17,874)	Ordinary	
24-Jun-26	UBS Securities Australia Ltd	Buy	14,837	11,795	Ordinary	
24-Jun-26	UBS Securities Australia Ltd	Sell	9,539	(7,510)	Ordinary	
24-Jun-26	UBS Securities Australia Ltd	Buy	620	489	Ordinary	
24-Jun-26	UBS Securities Australia Ltd	Sell	16,583	(13,105)	Ordinary	
24-Jun-26	UBS Securities Australia Ltd	Buy	3,436	2,734	Ordinary	
25-Jun-26	UBS AG London Branch	Buy	1,108	866	Ordinary	
25-Jun-26	UBS AG London Branch	Sell	1,445	(1,129)	Ordinary	
25-Jun-26	UBS Securities Australia Ltd	Buy	3,211	2,507	Ordinary	
26-Jun-26	UBS AG London Branch	Buy	440	344	Ordinary	
26-Jun-26	UBS Securities Australia Ltd	Sell	4,017	(3,166)	Ordinary	
26-Jun-26	UBS Securities Australia Ltd	Sell	10,804	(8,536)	Ordinary	
29-Jun-26	UBS AG London Branch	Buy	905	707	Ordinary	
29-Jun-26	UBS Securities Australia Ltd	Sell	561	(442)	Ordinary	
29-Jun-26	UBS Securities Australia Ltd	Sell	2,687	(2,118)	Ordinary	
30-Jun-26	UBS AG London Branch	Buy	522	411	Ordinary	
30-Jun-26	UBS AG London Branch	Buy	817	651	Ordinary	
30-Jun-26	UBS Securities Australia Ltd	Buy	4,462	3,483	Ordinary	
01-Jul-26	UBS AG London Branch	Buy	168	132	Ordinary	
01-Jul-26	UBS Securities Australia Ltd	Sell	13,455	(10,600)	Ordinary	
01-Jul-26	UBS Securities Australia Ltd	Sell	365,999	(288,461)	Ordinary	
01-Jul-26	UBS Securities Australia Ltd	Sell	304,999	(240,384)	Ordinary	
01-Jul-26	UBS Securities Australia Ltd	Sell	610,000	(480,769)	Ordinary	
02-Jul-26	UBS AG London Branch	Buy	140	111	Ordinary	
02-Jul-26	UBS Securities Australia Ltd	Buy	449	368	Ordinary	
02-Jul-26	UBS Securities Australia Ltd	Buy	5,626	5,431	Ordinary	
03-Jul-26	UBS AG London Branch	Buy	88	72	Ordinary	
06-Jul-26	UBS Securities Australia Ltd	Buy	4,928	4,039	Ordinary	
06-Jul-26	UBS Securities Australia Ltd	Buy	2,440	2,000	Ordinary	
06-Jul-26	UBS Securities Australia Ltd	Sell	306	(253)	Ordinary	
06-Jul-26	UBS Securities Australia Ltd	Sell	1,413	(1,164)	Ordinary	
06-Jul-26	UBS Securities Australia Ltd	Buy	4,305	3,529	Ordinary	
07-Jul-26	UBS AG London Branch	Buy	294	244	Ordinary	
07-Jul-26	UBS AG London Branch	Sell	680	(564)	Ordinary	
07-Jul-26	UBS Securities Australia Ltd	Sell	13,568	(11,135)	Ordinary	
13-Jul-26	UBS AG London Branch	Buy	1,337	1,142	Ordinary	
15-Jul-26	UBS Securities Australia Ltd	Sell	5,787	(4,796)	Ordinary	
17-Jul-26	UBS Securities Australia Ltd	Sell	319	(264)	Ordinary	
20-Jul-26	UBS Securities Australia Ltd	Sell	601	(500)	Ordinary	
20-Jul-26	UBS Securities Australia Ltd	Sell	22,725	(19,007)	Ordinary	
21-Jul-26	UBS AG London Branch	Sell	745	(637)	Ordinary	
21-Jul-26	UBS AG London Branch	Buy	563	485	Ordinary	
21-Jul-26	UBS Securities Australia Ltd	Sell	399	(339)	Ordinary	
23-Jul-26	UBS AG London Branch	Sell	262	(228)	Ordinary	
24-Jul-26	UBS AG London Branch	Sell	60	(52)	Ordinary	
27-Jul-26	UBS AG London Branch	Sell	12	(10)	Ordinary	
27-Jul-26	UBS Securities Australia Ltd	Buy	785	663	Ordinary	
27-Jul-26	UBS Securities Australia Ltd	Buy	608	515	Ordinary	
27-Jul-26	UBS Securities Australia Ltd	Sell	3	(2)	Ordinary	
27-Jul-26	UBS Securities Australia Ltd	Sell	608	(519)	Ordinary	

28-Jul-26	UBS AG London Branch	Sell	20		(17)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	666		569	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	7,967		(6,664)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	8,785		(7,351)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	6,161		5,253	Ordinary
29-Jul-26	UBS AG London Branch	Sell	39		(34)	Ordinary
29-Jul-26	UBS AG London Branch	Sell	1,583		(1,365)	Ordinary
29-Jul-26	UBS AG London Branch	Buy	5,677		4,873	Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell	3,127		(2,602)	Ordinary
29-Jul-26	UBS Securities Australia Ltd	Sell	365		(305)	Ordinary
29-Jul-26	UBS Securities Australia Ltd	Buy	365		305	Ordinary
29-Jul-26	UBS Securities Australia Ltd	Buy	12,055		10,391	Ordinary
30-Jul-26	UBS AG London Branch	Sell	480		(414)	Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell	4,734		(3,941)	Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell	1,208		(1,000)	Ordinary
31-Jul-26	UBS AG London Branch	Sell	264		(229)	Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell	2,163		(1,789)	Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell	26		(21)	Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell	2,528		(2,088)	Ordinary
03-Aug-26	UBS AG London Branch	Sell	129		(112)	Ordinary
03-Aug-26	UBS AG London Branch	Sell	32		(27)	Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell	155		(132)	Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy	2,308		1,950	Ordinary
04-Aug-26	UBS AG London Branch	Sell	88		(78)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	597		538	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell	105		(89)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy	11,937		10,529	Ordinary
05-Aug-26	UBS AG London Branch	Sell	84		(74)	Ordinary
05-Aug-26	UBS AG London Branch	Sell	39		(34)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Sell	25		(22)	Ordinary
05-Aug-26	UBS Securities Australia Ltd	Buy	271		240	Ordinary
06-Aug-26	UBS AG London Branch	Buy	5		4	Ordinary
06-Aug-26	UBS AG London Branch	Sell	9,988		(8,685)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Sell	1		(1)	Ordinary
06-Aug-26	UBS Securities Australia Ltd	Buy	4,263		3,678	Ordinary
07-Aug-26	UBS Securities Australia Ltd	Sell	1		(1)	Ordinary
10-Aug-26	UBS AG London Branch	Sell	164		(153)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy	352		312	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Sell	528		(476)	Ordinary
10-Aug-26	UBS Securities Australia Ltd	Buy	1,928		1,728	Ordinary
11-Aug-26	UBS AG London Branch	Sell	18		(16)	Ordinary
11-Aug-26	UBS AG London Branch	Buy	610		577	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy	422		376	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Sell	1		(1)	Ordinary
11-Aug-26	UBS Securities Australia Ltd	Buy	883		787	Ordinary
12-Aug-26	UBS AG London Branch	Sell	39		(35)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Sell	2,211		(1,953)	Ordinary
12-Aug-26	UBS Securities Australia Ltd	Buy	884		792	Ordinary
13-Aug-26	UBS Securities Australia Ltd	Sell	92		(81)	Ordinary
14-Aug-26	UBS AG London Branch	Sell	30		(28)	Ordinary
14-Aug-26	UBS Securities Australia Ltd	Sell	10,395		(9,162)	Ordinary
17-Aug-26	UBS AG London Branch	Sell	63		(57)	Ordinary
17-Aug-26	UBS AG London Branch	Sell	7,861		(7,146)	Ordinary
17-Aug-26	UBS Securities Australia Ltd	Buy	629		563	Ordinary
17-Aug-26	UBS Securities Australia Ltd	Buy	1,525		1,359	Ordinary
18-Aug-26	UBS Securities Australia Ltd	Sell	407		(361)	Ordinary
18-Aug-26	UBS Securities Australia Ltd	Sell	696		(617)	Ordinary
19-Aug-26	UBS AG London Branch	Sell	27		(24)	Ordinary
19-Aug-26	UBS Securities Australia Ltd	Sell	2,429		(2,021)	Ordinary
20-Aug-26	UBS AG London Branch	Sell	231		(214)	Ordinary
20-Aug-26	UBS AG London Branch	Buy	8,466		7,700	Ordinary
20-Aug-26	UBS Securities Australia Ltd	Sell	6,086		(5,453)	Ordinary
20-Aug-26	UBS Securities Australia Ltd	Buy	14,773		13,530	Ordinary
21-Aug-26	UBS AG London Branch	Sell	8		(7)	Ordinary
21-Aug-26	UBS AG London Branch	Buy	844		778	Ordinary
21-Aug-26	UBS Securities Australia Ltd	Sell	1,124		(996)	Ordinary
24-Aug-26	UBS AG London Branch	Sell	90		(84)	Ordinary
24-Aug-26	UBS AG London Branch	Sell	523		(484)	Ordinary
26-Aug-26	UBS Securities Australia Ltd	Buy	5,428		4,810	Ordinary
26-Aug-26	UBS Securities Australia Ltd	Sell	10,742		(9,604)	Ordinary
27-Aug-26	UBS Securities Australia Ltd	Sell	10,431		(9,000)	Ordinary
28-Aug-26	UBS AG London Branch	Sell	434		(391)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	3,960		3,567	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	1,486		(1,296)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Sell	4,525		(3,946)	Ordinary
31-Aug-26	UBS Securities Australia Ltd	Buy	30,990		27,966	Ordinary
01-Sep-26	UBS AG London Branch	Sell	30		(27)	Ordinary
01-Sep-26	UBS AG London Branch	Buy	402		364	Ordinary

02-Sep-26	UBS Securities Australia Ltd	Sell	521	(469)	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	521	469	Ordinary
02-Sep-26	UBS Securities Australia Ltd	Buy	20,263	18,249	Ordinary
03-Sep-26	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(6,306,488)	Ordinary