

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme TERRACOM LIMITED

ACN/ARSN 143 533 537

1. Details of substantial holder (1)

Name: Bank of America Corporation and its related bodies corporate
(See Appendix C)

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on: 12 Oct 2022

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	39,976,087	39,976,087	5.00%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 14,130,765
Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 1,266,393
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 24,578,929

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 14,130,765
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 1,266,393
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 24,578,929

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
Merrill Lynch (Australia) Futures Limited	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch Markets (Australia) Pty. Limited	Related body corporate
Merrill Lynch International	Related body corporate

7. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 14 Oct 2022

Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(60,594.29)	Ordinary	(78,690)	(78,690)	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,304.66)	Ordinary	(43,375)	(43,375)	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,704.85)	Ordinary	(38,530)	(38,530)	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	77,638.72	Ordinary	104,070	104,070	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,722.36	Ordinary	10,161	10,161	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,304.89	Ordinary	14,890	14,890	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,861.83	Ordinary	5,115	5,115	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,895.34	Ordinary	48,868	48,868	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,080.73	Ordinary	20,518	20,518	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(48,157.30)	Ordinary	(65,513)	(65,513)	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,347.01)	Ordinary	(37,312)	(37,312)	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,733.00)	Ordinary	(19,644)	(19,644)	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,255.25	Ordinary	7,007	7,007	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	517.30	Ordinary	739	739	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,618.80)	Ordinary	(2,280)	(2,280)	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,107.58)	Ordinary	(2,907)	(2,907)	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,994.23)	Ordinary	(44,862)	(44,862)	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,405.57)	Ordinary	(36,786)	(36,786)	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,088.67)	Ordinary	(25,283)	(25,283)	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,367.14	Ordinary	30,023	30,023	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,001.07	Ordinary	24,838	24,838	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.75	Ordinary	1	1	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,756.18	Ordinary	66,485	66,485	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,178.63	Ordinary	20,374	20,374	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	44,423.40	Ordinary	60,440	60,440	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,335.43	Ordinary	4,538	4,538	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(53,433.89)	Ordinary	(75,259)	(75,259)	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.71)	Ordinary	(1)	(1)	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,167.97)	Ordinary	(44,293)	(44,293)	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,998.15)	Ordinary	(11,265)	(11,265)	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,264.97	Ordinary	6,007	6,007	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,487.58)	Ordinary	(14,876)	(14,876)	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,270.79	Ordinary	11,649	11,649	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	54,003.22	Ordinary	83,431	83,431	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,900.94)	Ordinary	(46,668)	(46,668)	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5.29)	Ordinary	(8)	(8)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.31)	Ordinary	(2)	(2)	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,374.80	Ordinary	45,192	45,192	N/A
06/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,031)	(1,031)	Refer to App. B
06/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,528.95)	Ordinary	(22,670)	(22,670)	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	83,301.56	Ordinary	130,953	130,953	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,493.17	Ordinary	23,298	23,298	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,261.40	Ordinary	31,802	31,802	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	194,208.79	Ordinary	332,555	332,555	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,295.55)	Ordinary	(28,586)	(28,586)	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,426.23	Ordinary	48,542	48,542	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	97,904.95	Ordinary	178,009	178,009	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	151,096.32	Ordinary	257,811	257,811	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,817.06)	Ordinary	(54,857)	(54,857)	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(82,682.10)	Ordinary	(139,433)	(139,433)	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57,286.91)	Ordinary	(97,315)	(97,315)	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,231.09	Ordinary	13,951	13,951	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,581.00)	Ordinary	(4,450)	(4,450)	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,809.17)	Ordinary	(13,349)	(13,349)	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,536.70	Ordinary	21,615	21,615	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,479.62	Ordinary	26,689	26,689	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,957.54)	Ordinary	(77,513)	(77,513)	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,367.88	Ordinary	30,205	30,205	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	86,729.55	Ordinary	150,834	150,834	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,616.42	Ordinary	34,817	34,817	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,830.30)	Ordinary	(34,790)	(34,790)	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(65,560.16)	Ordinary	(115,173)	(115,173)	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(56,231.68)	Ordinary	(99,001)	(99,001)	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,905.01	Ordinary	42,000	42,000	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,733.71	Ordinary	4,673	4,673	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,585.32)	Ordinary	(54,054)	(54,054)	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,784.80	Ordinary	26,308	26,308	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,980.34)	Ordinary	(6,804)	(6,804)	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,330.52	Ordinary	2,294	2,294	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,277.01	Ordinary	34,079	34,079	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,822.73)	Ordinary	(17,083)	(17,083)	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	76,345.96	Ordinary	128,777	128,777	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,654.30	Ordinary	21,500	21,500	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,255.68)	Ordinary	(52,922)	(52,922)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,189.46	Ordinary	29,637	29,637	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,725.40)	Ordinary	(6,209)	(6,209)	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,075.00	Ordinary	10,125	10,125	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,627.80	Ordinary	7,713	7,713	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,287.80	Ordinary	68,813	68,813	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,942.60)	Ordinary	(16,571)	(16,571)	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,257.84	Ordinary	30,568	30,568	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,661.81	Ordinary	8,987	8,987	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,947.00	Ordinary	26,900	26,900	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,434.80)	Ordinary	(5,540)	(5,540)	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,646.14)	Ordinary	(43,991)	(43,991)	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,322.68	Ordinary	33,045	33,045	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,277.87)	Ordinary	(5,162)	(5,162)	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,261.44)	Ordinary	(39,471)	(39,471)	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,240.48	Ordinary	5,024	5,024	N/A
06/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	81	81	Refer to App. B
06/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(81,756.07)	Ordinary	(129,120)	(129,120)	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,379.06)	Ordinary	(32,093)	(32,093)	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,896.45)	Ordinary	(39,207)	(39,207)	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,005.50)	Ordinary	(28,200)	(28,200)	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,112.14	Ordinary	4,901	4,901	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(188,975.81)	Ordinary	(307,883)	(307,883)	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,945.55)	Ordinary	(56,200)	(56,200)	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,083.50	Ordinary	22,900	22,900	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,201.88)	Ordinary	(9,923)	(9,923)	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,613.64	Ordinary	5,924	5,924	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,755.20)	Ordinary	(4,480)	(4,480)	N/A
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(81)	(81)	Refer to App. B
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(563,537)	(563,537)	Refer to App. B
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(559,602)	(559,602)	Refer to App. B
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(255,339)	(255,339)	Refer to App. B
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,080,462)	(2,080,462)	Refer to App. B
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,400,598)	(1,400,598)	Refer to App. B
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(174,091)	(174,091)	Refer to App. B
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(262,140)	(262,140)	Refer to App. B
07/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,083.83)	Ordinary	(31,491)	(31,491)	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13.45)	Ordinary	(23)	(23)	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,730.00)	Ordinary	(26,000)	(26,000)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,576,113	2,576,113	Refer to App. B
07/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(177,399)	(177,399)	Refer to App. B
07/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(357,505)	(357,505)	Refer to App. B
07/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,563.33)	Ordinary	(2,542)	(2,542)	N/A
07/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(108,010.61)	Ordinary	(175,627)	(175,627)	N/A
07/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,754.50)	Ordinary	(2,900)	(2,900)	N/A
07/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(745.63)	Ordinary	(1,193)	(1,193)	N/A
07/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,650.93)	Ordinary	(26,527)	(26,527)	N/A
07/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(935.34)	Ordinary	(1,572)	(1,572)	N/A
07/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	38,506.92	Ordinary	67,556	67,556	N/A
07/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,015)	(9,015)	Refer to App. B
07/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,586.56	Ordinary	18,688	18,688	N/A
07/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,277.64)	Ordinary	(23,205)	(23,205)	N/A
07/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,668.38	Ordinary	10,799	10,799	N/A
07/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,406.69	Ordinary	25,086	25,086	N/A
07/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,187.56	Ordinary	32,248	32,248	N/A
07/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	120,299.93	Ordinary	197,213	197,213	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,094.85)	Ordinary	(19,047)	(19,047)	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(67,935.66)	Ordinary	(109,053)	(109,053)	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,594.36)	Ordinary	(4,121)	(4,121)	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,807.50)	Ordinary	(22,092)	(22,092)	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(598.81)	Ordinary	(943)	(943)	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,834.77)	Ordinary	(6,039)	(6,039)	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,429.16)	Ordinary	(31,249)	(31,249)	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(42,416.40)	Ordinary	(64,195)	(64,195)	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,843.12	Ordinary	31,249	31,249	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,465.63	Ordinary	27,945	27,945	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,746.98	Ordinary	13,253	13,253	N/A
07/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63)	(63)	Refer to App. B
07/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,071.55)	Ordinary	(38,724)	(38,724)	N/A
07/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	49,456.38	Ordinary	72,471	72,471	N/A
07/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,064.02)	Ordinary	(18,006)	(18,006)	N/A
07/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,458.96)	Ordinary	(20,088)	(20,088)	N/A
07/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,063.36	Ordinary	22,152	22,152	N/A
07/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,237.12)	Ordinary	(55,568)	(55,568)	N/A
07/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,233.97	Ordinary	15,389	15,389	N/A
07/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,748.57)	Ordinary	(29,070)	(29,070)	N/A
07/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,005.48)	Ordinary	(1,368)	(1,368)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,098.63)	Ordinary	(9,658)	(9,658)	N/A
07/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,858.58)	Ordinary	(2,546)	(2,546)	N/A
07/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,800.82)	Ordinary	(25,236)	(25,236)	N/A
07/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,801.41)	Ordinary	(2,418)	(2,418)	N/A
07/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,675.57)	Ordinary	(30,437)	(30,437)	N/A
07/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6)	(6)	Refer to App. B
07/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,373.40)	Ordinary	(15,580)	(15,580)	N/A
07/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,242.07)	Ordinary	(7,294)	(7,294)	N/A
07/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,411.90	Ordinary	15,919	15,919	N/A
07/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.71)	Ordinary	(1)	(1)	N/A
07/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,547.55	Ordinary	6,405	6,405	N/A
07/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,906.19	Ordinary	9,659	9,659	N/A
07/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,652.85	Ordinary	8,930	8,930	N/A
07/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,279.18)	Ordinary	(17,555)	(17,555)	N/A
07/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,342.82	Ordinary	4,487	4,487	N/A
07/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,129.16)	Ordinary	(9,634)	(9,634)	N/A
07/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	111,517.84	Ordinary	146,734	146,734	N/A
07/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(80,616.46)	Ordinary	(102,106)	(102,106)	N/A
07/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,399.10	Ordinary	37,123	37,123	N/A
07/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,404.58	Ordinary	8,211	8,211	N/A
07/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,588.00	Ordinary	4,600	4,600	N/A
07/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,063.56)	Ordinary	(12,846)	(12,846)	N/A
07/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(69,946.74)	Ordinary	(86,354)	(86,354)	N/A
07/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,190.66	Ordinary	9,131	9,131	N/A
07/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	755.20	Ordinary	944	944	N/A
07/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,684.83	Ordinary	4,635	4,635	N/A
07/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,820.85)	Ordinary	(39,285)	(39,285)	N/A
07/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,343.20	Ordinary	4,179	4,179	N/A
07/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	892.43	Ordinary	1,095	1,095	N/A
07/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,125.11	Ordinary	10,031	10,031	N/A
07/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,545.18)	Ordinary	(21,388)	(21,388)	N/A
07/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,613.60	Ordinary	20,767	20,767	N/A
07/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,191.40)	Ordinary	(1,480)	(1,480)	N/A
07/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(891.42)	Ordinary	(1,074)	(1,074)	N/A
07/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,649.60)	Ordinary	(10,812)	(10,812)	N/A
07/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,359.17)	Ordinary	(15,353)	(15,353)	N/A
07/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,997.94	Ordinary	15,284	15,284	N/A
07/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,676.82)	Ordinary	(2,083)	(2,083)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	359.53	Ordinary	458	458	N/A
07/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,312.77)	Ordinary	(2,873)	(2,873)	N/A
07/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,279.20)	Ordinary	(1,599)	(1,599)	N/A
07/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	46.91	Ordinary	59	59	N/A
07/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(183,566)	(183,566)	Refer to App. B
07/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,005.54)	Ordinary	(11,187)	(11,187)	N/A
07/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,173.34	Ordinary	11,187	11,187	N/A
07/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13.40)	Ordinary	(17)	(17)	N/A
07/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,587.53	Ordinary	5,807	5,807	N/A
07/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	178,059	178,059	Refer to App. B
07/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(178,060)	(178,060)	Refer to App. B
07/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.81	Ordinary	1	1	N/A
07/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,191.70)	Ordinary	(31,652)	(31,652)	N/A
07/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,649.58)	Ordinary	(5,807)	(5,807)	N/A
07/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,501.10	Ordinary	31,652	31,652	N/A
07/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,643.05	Ordinary	7,010	7,010	N/A
07/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.81	Ordinary	1	1	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	4.11	Ordinary	5	5	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	489.31	Ordinary	586	586	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,121.46)	Ordinary	(11,331)	(11,331)	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,117.03	Ordinary	10,886	10,886	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,811.34	Ordinary	43,414	43,414	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,728.33	Ordinary	4,532	4,532	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.84	Ordinary	1	1	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,806.88)	Ordinary	(4,532)	(4,532)	N/A
07/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,527,780	1,527,780	Refer to App. B
07/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,916.92	Ordinary	10,941	10,941	N/A
07/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,277.84)	Ordinary	(39,093)	(39,093)	N/A
07/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5.74)	Ordinary	(7)	(7)	N/A
07/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.82)	Ordinary	(1)	(1)	N/A
07/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,445,000.00	Ordinary	3,000,000	3,000,000	N/A
07/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(729,580)	(729,580)	Refer to App. B
07/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(178,059)	(178,059)	Refer to App. B
07/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,649.40)	Ordinary	(5,670)	(5,670)	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,264.50	Ordinary	17,334	17,334	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,085.63)	Ordinary	(12,375)	(12,375)	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,893.60	Ordinary	11,920	11,920	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	10.69	Ordinary	13	13	N/A

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07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.82	Ordinary	1	1	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(667.49)	Ordinary	(819)	(819)	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.82	Ordinary	1	1	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,914.47	Ordinary	10,938	10,938	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(53.79)	Ordinary	(66)	(66)	N/A
08/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,527,781	1,527,781	Refer to App. B
08/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,178.83)	Ordinary	(17,835)	(17,835)	N/A
08/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,060.22	Ordinary	6,171	6,171	N/A
08/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,205.44)	Ordinary	(13,749)	(13,749)	N/A
08/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,859.05)	Ordinary	(10,870)	(10,870)	N/A
08/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,807.18)	Ordinary	(4,881)	(4,881)	N/A
08/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,850.15	Ordinary	37,226	37,226	N/A
08/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	683,058	683,058	Refer to App. B
08/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,037.84)	Ordinary	(37,228)	(37,228)	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,541.92	Ordinary	15,776	15,776	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(266.23)	Ordinary	(337)	(337)	N/A
08/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,496,057	1,496,057	Refer to App. B
08/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,616.37)	Ordinary	(11,795)	(11,795)	N/A
08/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,799.97)	Ordinary	(23,949)	(23,949)	N/A
08/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,877.78)	Ordinary	(14,755)	(14,755)	N/A
08/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	77,562.62	Ordinary	95,327	95,327	N/A
08/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,800.00	Ordinary	20,000	20,000	N/A
08/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,769.13)	Ordinary	(8,205)	(8,205)	N/A
08/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(798,200)	(798,200)	Refer to App. B
08/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(683,058)	(683,058)	Refer to App. B
08/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,800)	(14,800)	Refer to App. B
08/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,284)	(2,284)	Refer to App. B
08/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,892.40	Ordinary	25,644	25,644	N/A
08/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,505.01	Ordinary	30,441	30,441	N/A
08/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,153.87	Ordinary	18,567	18,567	N/A
08/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,039.27)	Ordinary	(18,567)	(18,567)	N/A
08/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(149,571)	(149,571)	Refer to App. B
08/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,493,773)	(1,493,773)	Refer to App. B
08/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.63)	Ordinary	(2)	(2)	N/A
08/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,439.39	Ordinary	6,757	6,757	N/A
08/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,985.46	Ordinary	16,131	16,131	N/A
08/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.81)	Ordinary	(1)	(1)	N/A
08/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1	1	Refer to App. B

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08/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,533.37)	Ordinary	(26,841)	(26,841)	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,889.38	Ordinary	9,125	9,125	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,824.15)	Ordinary	(16,131)	(16,131)	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.80	Ordinary	1	1	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(46,946.66)	Ordinary	(58,682)	(58,682)	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,878.45	Ordinary	12,913	12,913	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,024.39)	Ordinary	(6,360)	(6,360)	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,018.40)	Ordinary	(1,281)	(1,281)	N/A
08/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,003,297	1,003,297	Refer to App. B
08/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,883.46)	Ordinary	(17,574)	(17,574)	N/A
08/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.79)	Ordinary	(1)	(1)	N/A
08/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,326.38)	Ordinary	(14,521)	(14,521)	N/A
08/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,321.25)	Ordinary	(2,957)	(2,957)	N/A
08/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,164,951	2,164,951	Refer to App. B
08/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1)	(1)	Refer to App. B
08/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(932,507)	(932,507)	Refer to App. B
08/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,607.01)	Ordinary	(31,791)	(31,791)	N/A
08/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,237.48	Ordinary	31,803	31,803	N/A
08/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8.05)	Ordinary	(10)	(10)	N/A
08/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,777.97)	Ordinary	(13,643)	(13,643)	N/A
08/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,417.60)	Ordinary	(16,772)	(16,772)	N/A
08/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.80)	Ordinary	(1)	(1)	N/A
08/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.81)	Ordinary	(1)	(1)	N/A
08/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	885,500.00	Ordinary	1,100,000	1,100,000	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(121,531.57)	Ordinary	(150,502)	(150,502)	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(39,277.98)	Ordinary	(48,726)	(48,726)	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,294.32	Ordinary	7,676	7,676	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	151,973.82	Ordinary	187,622	187,622	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,688.18)	Ordinary	(12,035)	(12,035)	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,800.00	Ordinary	23,500	23,500	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,434.40)	Ordinary	(13,043)	(13,043)	N/A
08/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	977,688	977,688	Refer to App. B
08/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(907,745)	(907,745)	Refer to App. B
08/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(70,790)	(70,790)	Refer to App. B
08/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,272.88)	Ordinary	(16,182)	(16,182)	N/A
08/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,050.32)	Ordinary	(13,476)	(13,476)	N/A
08/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,302.98)	Ordinary	(1,589)	(1,589)	N/A
08/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,157.00	Ordinary	3,850	3,850	N/A

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08/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,460)	(8,460)	Refer to App. B
08/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,014.23)	Ordinary	(4,695)	(4,695)	N/A
08/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,501.32	Ordinary	42,940	42,940	N/A
08/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,667.67	Ordinary	38,711	38,711	N/A
08/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,773.89	Ordinary	6,833	6,833	N/A
08/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(53,908.44)	Ordinary	(64,561)	(64,561)	N/A
08/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	716,977	716,977	Refer to App. B
08/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(25,463)	(25,463)	Refer to App. B
08/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,926.60)	Ordinary	(7,130)	(7,130)	N/A
08/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,706.85	Ordinary	36,511	36,511	N/A
08/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,411.00	Ordinary	1,700	1,700	N/A
08/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,215.23	Ordinary	34,842	34,842	N/A
08/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.86	Ordinary	1	1	N/A
08/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,964.12)	Ordinary	(34,842)	(34,842)	N/A
08/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,307)	(9,307)	Refer to App. B
08/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,524.76)	Ordinary	(26,490)	(26,490)	N/A
08/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(66,927.26)	Ordinary	(78,474)	(78,474)	N/A
08/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5.13)	Ordinary	(6)	(6)	N/A
08/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,307)	(9,307)	Refer to App. B
08/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,582.15)	Ordinary	(19,527)	(19,527)	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,391.87)	Ordinary	(26,283)	(26,283)	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	71,806.26	Ordinary	79,867	79,867	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.85)	Ordinary	(1)	(1)	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,412.80	Ordinary	13,792	13,792	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,593.75)	Ordinary	(6,250)	(6,250)	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	116,350.00	Ordinary	130,000	130,000	N/A
08/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,720)	(10,720)	Refer to App. B
08/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,089.66)	Ordinary	(37,997)	(37,997)	N/A
08/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	57,660.84	Ordinary	61,344	61,344	N/A
08/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(199,703.55)	Ordinary	(210,151)	(210,151)	N/A
08/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	133,448.40	Ordinary	148,276	148,276	N/A
08/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,493.27	Ordinary	30,883	30,883	N/A
08/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,537.50)	Ordinary	(27,500)	(27,500)	N/A
08/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,724,457	4,724,457	Refer to App. B
08/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,307)	(9,307)	Refer to App. B
08/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(121,454.86)	Ordinary	(125,181)	(125,181)	N/A
08/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,677.50	Ordinary	8,900	8,900	N/A
08/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,980.20)	Ordinary	(8,143)	(8,143)	N/A

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08/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,277.03)	Ordinary	(23,085)	(23,085)	N/A
08/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,723.97)	Ordinary	(2,801)	(2,801)	N/A
08/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,350.00	Ordinary	55,000	55,000	N/A
08/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	10,204,511	10,204,511	Refer to App. B
08/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,164,951)	(2,164,951)	Refer to App. B
08/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(125,841)	(125,841)	Refer to App. B
08/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(383,101)	(383,101)	Refer to App. B
08/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(977,688)	(977,688)	Refer to App. B
08/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(716,977)	(716,977)	Refer to App. B
08/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	144,445	144,445	Refer to App. B
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	225.40	Ordinary	230	230	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,139.92)	Ordinary	(3,204)	(3,204)	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(78,565.55)	Ordinary	(80,607)	(80,607)	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,107.88	Ordinary	3,204	3,204	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	61,100.91	Ordinary	63,317	63,317	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,568.00	Ordinary	1,600	1,600	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,270.00)	Ordinary	(11,500)	(11,500)	N/A
08/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,724,457)	(4,724,457)	Refer to App. B
08/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,400,492)	(3,400,492)	Refer to App. B
08/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,079,562)	(2,079,562)	Refer to App. B
08/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,771.08)	Ordinary	(2,785)	(2,785)	N/A
08/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,798.93	Ordinary	2,785	2,785	N/A
08/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,912.55)	Ordinary	(25,035)	(25,035)	N/A
08/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,783.38	Ordinary	7,862	7,862	N/A
08/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,577.00)	Ordinary	(1,577)	(1,577)	N/A
08/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,748.00)	Ordinary	(15,748)	(15,748)	N/A
08/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,469)	(4,469)	Refer to App. B
08/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,617.75)	Ordinary	(6,651)	(6,651)	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(756.48)	Ordinary	(768)	(768)	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1.00	Ordinary	1	1	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,092.00	Ordinary	16,092	16,092	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(722.01)	Ordinary	(733)	(733)	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,880.30	Ordinary	42,735	42,735	N/A
08/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	16,262,077	16,262,077	Refer to App. B
08/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,204,511)	(10,204,511)	Refer to App. B
08/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,868,406)	(1,868,406)	Refer to App. B
08/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,610,355)	(6,610,355)	Refer to App. B
08/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(144,445)	(144,445)	Refer to App. B

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08/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(52,207.87)	Ordinary	(47,221)	(47,221)	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	1.01	Ordinary	1	1	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,118.58	Ordinary	47,221	47,221	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,003.36	Ordinary	22,016	22,016	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,781.07	Ordinary	4,184	4,184	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,218.31	Ordinary	24,087	24,087	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(74,864.76)	Ordinary	(66,252)	(66,252)	N/A
08/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,262,077)	(16,262,077)	Refer to App. B
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,870.55	Ordinary	26,882	26,882	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	77,688.83	Ordinary	69,990	69,990	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,303.47)	Ordinary	(25,614)	(25,614)	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,803.53	Ordinary	29,681	29,681	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,904.00	Ordinary	1,700	1,700	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,405.61	Ordinary	3,082	3,082	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,998.00)	Ordinary	(1,800)	(1,800)	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,550.37	Ordinary	17,710	17,710	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,873.29	Ordinary	10,868	10,868	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,663.05)	Ordinary	(2,410)	(2,410)	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58,199.25)	Ordinary	(52,669)	(52,669)	N/A
08/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(42,063.07)	Ordinary	(38,111)	(38,111)	N/A
08/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,121.38	Ordinary	15,219	15,219	N/A
08/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	82,773.95	Ordinary	76,127	76,127	N/A
08/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,228.25)	Ordinary	(3,897)	(3,897)	N/A
08/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(92,491.35)	Ordinary	(88,087)	(88,087)	N/A
08/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,811.80	Ordinary	9,085	9,085	N/A
08/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,563.30	Ordinary	4,346	4,346	N/A
08/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	66,920.70	Ordinary	63,734	63,734	N/A
08/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,767.50)	Ordinary	(2,700)	(2,700)	N/A
08/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(72,442.99)	Ordinary	(70,333)	(70,333)	N/A
08/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(62,680.65)	Ordinary	(60,855)	(60,855)	N/A
08/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	57,199.48	Ordinary	56,641	56,641	N/A
08/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	84,120.51	Ordinary	83,702	83,702	N/A
08/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	111,909.77	Ordinary	111,353	111,353	N/A
09/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(69,723.27)	Ordinary	(68,471)	(68,471)	N/A
09/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(56,602.12)	Ordinary	(55,317)	(55,317)	N/A
09/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,965.90	Ordinary	14,530	14,530	N/A
09/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,865.05)	Ordinary	(12,430)	(12,430)	N/A
09/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,770.85	Ordinary	18,585	18,585	N/A

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09/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,460.93)	Ordinary	(4,395)	(4,395)	N/A
09/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,165.00	Ordinary	11,000	11,000	N/A
09/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,607.96)	Ordinary	(37,458)	(37,458)	N/A
09/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(83,345.60)	Ordinary	(80,140)	(80,140)	N/A
09/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,065.56	Ordinary	23,474	23,474	N/A
09/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,331.99)	Ordinary	(48,199)	(48,199)	N/A
09/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.92)	Ordinary	(1)	(1)	N/A
09/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,574.35)	Ordinary	(1,702)	(1,702)	N/A
09/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.93)	Ordinary	(1)	(1)	N/A
09/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	16.74	Ordinary	18	18	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,298.83	Ordinary	26,269	26,269	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,460.70)	Ordinary	(26,444)	(26,444)	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	87,851.00	Ordinary	87,907	87,907	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,487.77	Ordinary	3,523	3,523	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,637.55	Ordinary	12,830	12,830	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(61,907.63)	Ordinary	(60,535)	(60,535)	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,397.09)	Ordinary	(19,803)	(19,803)	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,095.08	Ordinary	48,961	48,961	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	82,063.23	Ordinary	79,285	79,285	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,714.07)	Ordinary	(14,461)	(14,461)	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,339.13	Ordinary	4,248	4,248	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,061.93	Ordinary	18,597	18,597	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,738.75	Ordinary	7,527	7,527	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(66,900.69)	Ordinary	(65,572)	(65,572)	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,822.17	Ordinary	12,479	12,479	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,499.51	Ordinary	7,356	7,356	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,105.95)	Ordinary	(23,518)	(23,518)	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,358.53	Ordinary	2,301	2,301	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,825.48	Ordinary	6,659	6,659	N/A
09/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	10,251,312	10,251,312	Refer to App. B
09/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	301,280	301,280	Refer to App. B
09/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(107,882.37)	Ordinary	(105,608)	(105,608)	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,638.20	Ordinary	19,966	19,966	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,110.62)	Ordinary	(18,554)	(18,554)	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,495.74	Ordinary	29,743	29,743	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	51,412.46	Ordinary	50,398	50,398	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,822.35	Ordinary	8,735	8,735	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,827.97	Ordinary	6,794	6,794	N/A

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09/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,488.41	Ordinary	1,481	1,481	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,995.83	Ordinary	10,911	10,911	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,193.62	Ordinary	3,162	3,162	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,261.83)	Ordinary	(37,883)	(37,883)	N/A
09/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	307,539	307,539	Refer to App. B
09/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(97,766)	(97,766)	Refer to App. B
09/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(55,876.34)	Ordinary	(56,478)	(56,478)	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,532.00	Ordinary	7,532	7,532	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.99	Ordinary	1	1	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	55,501.92	Ordinary	56,482	56,482	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,452.15)	Ordinary	(13,657)	(13,657)	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,018.55	Ordinary	54,378	54,378	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	101,180.79	Ordinary	103,367	103,367	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,139.20	Ordinary	3,270	3,270	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,848.38	Ordinary	17,513	17,513	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,988.48	Ordinary	6,238	6,238	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,999.91	Ordinary	18,678	18,678	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.96	Ordinary	1	1	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,600.00	Ordinary	22,500	22,500	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,413.12	Ordinary	4,597	4,597	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57,361.92)	Ordinary	(59,752)	(59,752)	N/A
09/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,634,939	3,634,939	Refer to App. B
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,153.10)	Ordinary	(14,898)	(14,898)	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,202.15)	Ordinary	(13,897)	(13,897)	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	6.79	Ordinary	7	7	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.98	Ordinary	1	1	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,387.93)	Ordinary	(8,603)	(8,603)	N/A
09/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(117,565)	(117,565)	Refer to App. B
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,580.34	Ordinary	32,517	32,517	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,518.88	Ordinary	2,422	2,422	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,636.96	Ordinary	14,074	14,074	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,434.85)	Ordinary	(20,710)	(20,710)	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,596.01	Ordinary	6,345	6,345	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,932.60	Ordinary	5,730	5,730	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,225.44)	Ordinary	(5,986)	(5,986)	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,565.68	Ordinary	2,467	2,467	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,436.93)	Ordinary	(13,265)	(13,265)	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,318.58	Ordinary	20,628	20,628	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
09/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.99)	Ordinary	(1)	(1)	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,961.63	Ordinary	25,182	25,182	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,705.60)	Ordinary	(26,640)	(26,640)	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,782.57	Ordinary	24,218	24,218	N/A
09/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,625,713	3,625,713	Refer to App. B
09/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(189,974)	(189,974)	Refer to App. B
09/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,560,289)	(3,560,289)	Refer to App. B
09/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	135,230	135,230	Refer to App. B
09/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,056.01)	Ordinary	(14,260)	(14,260)	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,507.01	Ordinary	2,343	2,343	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,547.13)	Ordinary	(31,654)	(31,654)	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,100.10	Ordinary	29,550	29,550	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,778.48	Ordinary	12,287	12,287	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6.33)	Ordinary	(6)	(6)	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	49,596.56	Ordinary	47,689	47,689	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,059.15	Ordinary	7,639	7,639	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,238.60	Ordinary	2,132	2,132	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,212.89	Ordinary	5,869	5,869	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,126.25)	Ordinary	(4,859)	(4,859)	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.06)	Ordinary	(1)	(1)	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,780.80	Ordinary	1,680	1,680	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,997.10)	Ordinary	(16,035)	(16,035)	N/A
09/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(535)	(535)	Refer to App. B
09/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,992.73)	Ordinary	(24,336)	(24,336)	N/A
09/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	68,104.82	Ordinary	66,736	66,736	N/A
09/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,144.54	Ordinary	26,543	26,543	N/A
09/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.04)	Ordinary	(1)	(1)	N/A
09/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,294.90	Ordinary	12,056	12,056	N/A
09/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,323.76	Ordinary	8,177	8,177	N/A
09/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,198.48	Ordinary	13,943	13,943	N/A
09/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.02)	Ordinary	(1)	(1)	N/A
09/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,068.78	Ordinary	3,989	3,989	N/A
09/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,719)	(4,719)	Refer to App. B
09/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,089.59	Ordinary	7,447	7,447	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,350.46)	Ordinary	(2,207)	(2,207)	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,392.14	Ordinary	1,279	1,279	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	341.17	Ordinary	313	313	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,742.44	Ordinary	2,518	2,518	N/A

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09/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(79,475.48)	Ordinary	(74,279)	(74,279)	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	536.28	Ordinary	492	492	N/A
09/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,275,683	4,275,683	Refer to App. B
09/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,229)	(9,229)	Refer to App. B
09/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,660.93)	Ordinary	(17,359)	(17,359)	N/A
09/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,921.31	Ordinary	17,359	17,359	N/A
09/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,948,981	5,948,981	Refer to App. B
09/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(25,069)	(25,069)	Refer to App. B
09/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,837.03	Ordinary	45,206	45,206	N/A
09/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,627.34)	Ordinary	(8,370)	(8,370)	N/A
09/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,325,171	4,325,171	Refer to App. B
09/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(34,604)	(34,604)	Refer to App. B
09/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,068.78)	Ordinary	(21,426)	(21,426)	N/A
09/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,023.84)	Ordinary	(39,446)	(39,446)	N/A
09/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,042.07)	Ordinary	(39,239)	(39,239)	N/A
09/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,418.30	Ordinary	39,446	39,446	N/A
09/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,513.78	Ordinary	14,705	14,705	N/A
09/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,780.62	Ordinary	21,593	21,593	N/A
09/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,555.18	Ordinary	29,171	29,171	N/A
09/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,225.24)	Ordinary	(3,162)	(3,162)	N/A
09/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,024.86)	Ordinary	(21,593)	(21,593)	N/A
09/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(276,659)	(276,659)	Refer to App. B
09/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,407.19)	Ordinary	(31,072)	(31,072)	N/A
09/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,374.24	Ordinary	12,677	12,677	N/A
09/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,368.68)	Ordinary	(10,776)	(10,776)	N/A
09/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(46,336)	(46,336)	Refer to App. B
09/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,029)	(1,029)	Refer to App. B
09/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,019)	(63,019)	Refer to App. B
09/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(156,020)	(156,020)	Refer to App. B
09/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	92,427.30	Ordinary	85,721	85,721	N/A
09/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,245.65)	Ordinary	(37,529)	(37,529)	N/A
09/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,976.88	Ordinary	30,370	30,370	N/A
09/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,652.41	Ordinary	3,462	3,462	N/A
09/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,920.38)	Ordinary	(3,716)	(3,716)	N/A
09/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57,296.89)	Ordinary	(51,566)	(51,566)	N/A
09/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35,692.76)	Ordinary	(33,832)	(33,832)	N/A
09/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(72,218)	(72,218)	Refer to App. B
09/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,499.60)	Ordinary	(26,630)	(26,630)	N/A

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09/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,415.78)	Ordinary	(34,155)	(34,155)	N/A
09/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,191.81	Ordinary	21,192	21,192	N/A
09/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,549.70)	Ordinary	(26,629)	(26,629)	N/A
09/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,175,000.00	Ordinary	1,250,000	1,250,000	N/A
09/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,011,461)	(3,011,461)	Refer to App. B
09/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(488,496)	(488,496)	Refer to App. B
09/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(95,689)	(95,689)	Refer to App. B
09/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(53,828.96)	Ordinary	(54,313)	(54,313)	N/A
09/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	68,790.27	Ordinary	69,147	69,147	N/A
09/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,829.08)	Ordinary	(13,886)	(13,886)	N/A
09/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,224,000.00	Ordinary	1,200,000	1,200,000	N/A
09/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,886.22	Ordinary	22,548	22,548	N/A
09/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,415.37	Ordinary	17,158	17,158	N/A
09/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,373,309	1,373,309	Refer to App. B
09/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,473,000)	(1,473,000)	Refer to App. B
09/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,837.23)	Ordinary	(22,384)	(22,384)	N/A
09/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,099.93	Ordinary	9,729	9,729	N/A
09/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,977.10)	Ordinary	(9,502)	(9,502)	N/A
09/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(65,757.29)	Ordinary	(62,999)	(62,999)	N/A
09/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,936.98	Ordinary	3,898	3,898	N/A
09/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	984.75	Ordinary	975	975	N/A
09/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,500.00	Ordinary	16,500	16,500	N/A
09/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,212.75	Ordinary	1,225	1,225	N/A
09/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,824.27)	Ordinary	(4,873)	(4,873)	N/A
09/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(138,741)	(138,741)	Refer to App. B
09/29/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	156,372	156,372	Refer to App. B
09/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,464.92)	Ordinary	(39,621)	(39,621)	N/A
09/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,198.57	Ordinary	44,210	44,210	N/A
09/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	88,802.96	Ordinary	84,651	84,651	N/A
09/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,015.85	Ordinary	10,695	10,695	N/A
09/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,227.22	Ordinary	6,916	6,916	N/A
09/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,620.04	Ordinary	17,819	17,819	N/A
09/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	42,398.19	Ordinary	40,380	40,380	N/A
09/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,869.23	Ordinary	1,781	1,781	N/A
09/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,823.00)	Ordinary	(11,260)	(11,260)	N/A
09/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,575,000.00	Ordinary	1,500,000	1,500,000	N/A
09/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(53,682.30)	Ordinary	(51,126)	(51,126)	N/A
09/30/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,314)	(55,314)	Refer to App. B

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09/30/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(32,845)	(32,845)	Refer to App. B
09/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,759.35	Ordinary	30,247	30,247	N/A
09/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(66,248.57)	Ordinary	(63,967)	(63,967)	N/A
09/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,619.02	Ordinary	5,429	5,429	N/A
10/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(55,316)	(55,316)	Refer to App. B
10/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,299.49)	Ordinary	(13,883)	(13,883)	N/A
10/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(63,010.17)	Ordinary	(61,413)	(61,413)	N/A
10/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,617.92)	Ordinary	(21,748)	(21,748)	N/A
10/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	69,862.76	Ordinary	67,420	67,420	N/A
10/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,973.50)	Ordinary	(16,500)	(16,500)	N/A
10/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(902,257)	(902,257)	Refer to App. B
10/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(56,284)	(56,284)	Refer to App. B
10/04/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	212,813	212,813	Refer to App. B
10/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,523.49	Ordinary	9,027	9,027	N/A
10/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,549.14)	Ordinary	(31,342)	(31,342)	N/A
10/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,758.80	Ordinary	52,811	52,811	N/A
10/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,445.68)	Ordinary	(3,394)	(3,394)	N/A
10/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,705.31)	Ordinary	(8,662)	(8,662)	N/A
10/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,657.26	Ordinary	14,841	14,841	N/A
10/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,447.00)	Ordinary	(11,447)	(11,447)	N/A
10/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	876,129	876,129	Refer to App. B
10/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(557,943)	(557,943)	Refer to App. B
10/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(220,711)	(220,711)	Refer to App. B
10/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(97,477)	(97,477)	Refer to App. B
10/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,168.32)	Ordinary	(21,063)	(21,063)	N/A
10/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(107,050.72)	Ordinary	(106,690)	(106,690)	N/A
10/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,369.06	Ordinary	12,036	12,036	N/A
10/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(876,129)	(876,129)	Refer to App. B
10/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,030,734)	(1,030,734)	Refer to App. B
10/06/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	345,456	345,456	Refer to App. B
10/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,874.54)	Ordinary	(19,860)	(19,860)	N/A
10/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	55,024.40	Ordinary	53,448	53,448	N/A
10/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,259.29)	Ordinary	(17,473)	(17,473)	N/A
10/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,496.47	Ordinary	33,091	33,091	N/A
10/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	6,306,930	6,306,930	Refer to App. B
10/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,444,140)	(2,444,140)	Refer to App. B
10/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(629,821)	(629,821)	Refer to App. B
10/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	305,790	305,790	Refer to App. B

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10/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(139,834)	(139,834)	Refer to App. B
10/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,018.64)	Ordinary	(14,441)	(14,441)	N/A
10/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,298.16)	Ordinary	(20,479)	(20,479)	N/A
10/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	225,110.74	Ordinary	207,832	207,832	N/A
10/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	75,240.00	Ordinary	66,000	66,000	N/A
10/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,740,478)	(1,740,478)	Refer to App. B
10/10/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	226,227	226,227	Refer to App. B
10/10/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(164,022)	(164,022)	Refer to App. B
10/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,616.30)	Ordinary	(6,070)	(6,070)	N/A
10/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,297.14)	Ordinary	(30,127)	(30,127)	N/A
10/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,774.91)	Ordinary	(4,301)	(4,301)	N/A
10/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,879,749.72	Ordinary	1,740,509	1,740,509	N/A
10/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(67,906.08)	Ordinary	(62,876)	(62,876)	N/A
10/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,009,070	5,009,070	Refer to App. B
10/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,687,364)	(1,687,364)	Refer to App. B
10/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(140,553)	(140,553)	Refer to App. B
10/11/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	442,490	442,490	Refer to App. B
10/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,629.40)	Ordinary	(32,028)	(32,028)	N/A
10/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,598.37)	Ordinary	(18,660)	(18,660)	N/A
10/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,250,000)	(1,250,000)	Refer to App. B
10/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(271,472)	(271,472)	Refer to App. B
10/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	81,464.01	Ordinary	76,009	76,009	N/A
10/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,003.88	Ordinary	20,100	20,100	N/A
10/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,741.35	Ordinary	3,513	3,513	N/A
10/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,342.55)	Ordinary	(2,231)	(2,231)	N/A

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Integrated Core Strategies (Asia) Pte. Ltd.
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of Atlantic Absolute Return Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Citadel Equity Fund Ltd.
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Investment Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of Tasman Market Neutral Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-6: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Australian Active Extension Trust
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-7: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of Regal Australian Long Short Equity Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-8: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Emerging Companies Fund Iii
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-9: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of Regal Emerging Companies Opportunities Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-10: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Emerging Companies Fund li
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-11: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Virtu Financial Asia Pty Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628