

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme APPEN LTD

ACN/~~ARSN~~ 138 878 298

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: 23 January 2024

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	11,471,576	11,471,576	5.23%

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 1,881,941
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 1,383,842
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 2,482
Merrill Lynch International	Borrowing of securities pursuant to Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 6,472,086

BofA Securities, Inc.	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 1,731,225
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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 1,881,941
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 1,383,842
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 6,474,568
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 1,731,225

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
BofA Securities, Inc.	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
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 25 January 2024

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
9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	43,560.46	Ordinary	34,495	34,495	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	154.98	Ordinary	123	123	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,153.22	Ordinary	934	934	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,665.68	Ordinary	7,839	7,839	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,847.38	Ordinary	3,925	3,925	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(54,463.50)	Ordinary	(44,100)	(44,100)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,375.70)	Ordinary	(14,923)	(14,923)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,310.37	Ordinary	6,760	6,760	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,399.07)	Ordinary	(3,562)	(3,562)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,362.39	Ordinary	18,097	18,097	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,452.42)	Ordinary	(1,998)	(1,998)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6.14)	Ordinary	(5)	(5)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,778.21)	Ordinary	(1,449)	(1,449)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,843.00	Ordinary	3,150	3,150	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(423.85)	Ordinary	(346)	(346)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,105.58)	Ordinary	(2,533)	(2,533)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	752.87	Ordinary	613	613	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,718.51	Ordinary	4,662	4,662	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
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,241.75)	Ordinary	(1,830)	(1,830)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(39,089.75)	Ordinary	(31,910)	(31,910)	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,050.00	Ordinary	5,000	5,000	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,110.25	Ordinary	13,156	13,156	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14.70)	Ordinary	(12)	(12)	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,812.42)	Ordinary	(12,961)	(12,961)	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,274.45)	Ordinary	(5,106)	(5,106)	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,778.66	Ordinary	22,589	22,589	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,764.46	Ordinary	9,643	9,643	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(117.60)	Ordinary	(96)	(96)	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,817.50	Ordinary	2,300	2,300	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,328.94	Ordinary	6,827	6,827	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(580.38)	Ordinary	(475)	(475)	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	305.00	Ordinary	250	250	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	433.65	Ordinary	354	354	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(877.92)	Ordinary	(719)	(719)	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(373.32)	Ordinary	(306)	(306)	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(39,703.68)	Ordinary	(32,544)	(32,544)	N/A
9/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,748.94	Ordinary	3,769	3,769	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
9/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,298.39	Ordinary	32,038	32,038	N/A
9/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,119.72	Ordinary	903	903	N/A
9/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,583.96)	Ordinary	(32,729)	(32,729)	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,495.33	Ordinary	8,161	8,161	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,500.61	Ordinary	25,507	25,507	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(487.50)	Ordinary	(375)	(375)	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,988.10)	Ordinary	(3,837)	(3,837)	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,105.02)	Ordinary	(4,000)	(4,000)	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	480.00	Ordinary	375	375	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(73,437.00)	Ordinary	(56,490)	(56,490)	N/A
10/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,577.86	Ordinary	6,013	6,013	N/A
10/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	86,887.72	Ordinary	70,663	70,663	N/A
10/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(88,856.40)	Ordinary	(74,047)	(74,047)	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(19,274.69)	Ordinary	(17,000)	(17,000)	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	83.43	Ordinary	71	71	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	118,986.72	Ordinary	103,768	103,768	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(118,806.24)	Ordinary	(106,077)	(106,077)	N/A
10/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,417.41)	Ordinary	(15,478)	(15,478)	N/A
10/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	73,206.73	Ordinary	65,073	65,073	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
10/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,838.08	Ordinary	2,534	2,534	N/A
10/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(71,515.36)	Ordinary	(63,853)	(63,853)	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	94,162.25	Ordinary	87,663	87,663	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,925.16	Ordinary	23,601	23,601	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,897.94	Ordinary	15,884	15,884	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	871.52	Ordinary	838	838	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,250.08	Ordinary	1,202	1,202	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(111,866.56)	Ordinary	(107,564)	(107,564)	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(675.15)	Ordinary	(643)	(643)	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,286.14)	Ordinary	(1,202)	(1,202)	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,145.57	Ordinary	14,368	14,368	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,738.05	Ordinary	19,903	19,903	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	112,985.82	Ordinary	108,182	108,182	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,138.15	Ordinary	14,423	14,423	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,947.35	Ordinary	6,745	6,745	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(63,064.84)	Ordinary	(61,228)	(61,228)	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(50,137.31)	Ordinary	(48,677)	(48,677)	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	94,179.72	Ordinary	87,126	87,126	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,822.34	Ordinary	14,563	14,563	N/A

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10/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	145,637.35	Ordinary	133,141	133,141	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,222.33	Ordinary	22,813	22,813	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(101,599.99)	Ordinary	(93,211)	(93,211)	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,903.68	Ordinary	6,164	6,164	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	131,381.59	Ordinary	119,891	119,891	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,964.60)	Ordinary	(1,786)	(1,786)	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,086.76	Ordinary	13,761	13,761	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	71,664.41	Ordinary	65,904	65,904	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(79,094.40)	Ordinary	(71,904)	(71,904)	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,598.48)	Ordinary	(1,378)	(1,378)	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,761.50	Ordinary	5,850	5,850	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,998.60)	Ordinary	(2,585)	(2,585)	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,143.04	Ordinary	44,348	44,348	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	62,476.58	Ordinary	55,070	55,070	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(96,109.48)	Ordinary	(82,853)	(82,853)	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,946.19	Ordinary	8,000	8,000	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,783.12	Ordinary	31,941	31,941	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,990.99	Ordinary	1,709	1,709	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,349.36)	Ordinary	(2,008)	(2,008)	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
10/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(35,703.66)	Ordinary	(32,311)	(32,311)	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	61,038.04	Ordinary	57,422	57,422	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,464.10)	Ordinary	(8,000)	(8,000)	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,546.31)	Ordinary	(3,359)	(3,359)	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(97,417.54)	Ordinary	(90,586)	(90,586)	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(62,473.22)	Ordinary	(58,937)	(58,937)	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(65,450.13)	Ordinary	(62,512)	(62,512)	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,143.42	Ordinary	1,121	1,121	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	88,787.97	Ordinary	84,823	84,823	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,467.69)	Ordinary	(13,000)	(13,000)	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,478.57	Ordinary	3,251	3,251	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(81,481.68)	Ordinary	(79,884)	(79,884)	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,846.72	Ordinary	9,468	9,468	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,848.67	Ordinary	14,705	14,705	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	49,136.33	Ordinary	48,676	48,676	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67,813.37)	Ordinary	(67,350)	(67,350)	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(443.77)	Ordinary	(446)	(446)	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,012.28)	Ordinary	(9,953)	(9,953)	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(42,259.64)	Ordinary	(42,472)	(42,472)	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
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,903.24)	Ordinary	(9,953)	(9,953)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,172.63	Ordinary	10,184	10,184	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,026.01)	Ordinary	(5,001)	(5,001)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,000.99)	Ordinary	(1,000)	(1,000)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	46,376.61	Ordinary	47,296	47,296	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(48.24)	Ordinary	(48)	(48)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,228.89	Ordinary	39,639	39,639	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(38,407.00)	Ordinary	(38,407)	(38,407)	N/A
10/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(61,037.95)	Ordinary	(62,727)	(62,727)	N/A
10/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	61,611.44	Ordinary	63,296	63,296	N/A
10/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,852.52	Ordinary	11,074	11,074	N/A
10/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(72,245.55)	Ordinary	(74,098)	(74,098)	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	59,859.77	Ordinary	61,124	61,124	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,378.00	Ordinary	1,402	1,402	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,042.01)	Ordinary	(1,062)	(1,062)	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,961.31)	Ordinary	(21,249)	(21,249)	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,110.48	Ordinary	8,276	8,276	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,898.17	Ordinary	48,829	48,829	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(63,986.05)	Ordinary	(65,965)	(65,965)	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
10/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	66,059.76	Ordinary	64,212	64,212	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	363.08	Ordinary	360	360	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,656.65)	Ordinary	(8,613)	(8,613)	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	121.39	Ordinary	122	122	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	64,533.89	Ordinary	63,667	63,667	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,074.26)	Ordinary	(20,000)	(20,000)	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(64.68)	Ordinary	(65)	(65)	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(84,818.99)	Ordinary	(84,397)	(84,397)	N/A
10/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,982.17	Ordinary	23,333	23,333	N/A
10/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(49,262.67)	Ordinary	(49,813)	(49,813)	N/A
10/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(121,962.75)	Ordinary	(125,090)	(125,090)	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,031.43)	Ordinary	(25,171)	(25,171)	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	81,043.54	Ordinary	88,458	88,458	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(84,291.70)	Ordinary	(93,140)	(93,140)	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,707.67	Ordinary	8,471	8,471	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,592.75	Ordinary	5,035	5,035	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,693.35	Ordinary	58,220	58,220	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,653.24)	Ordinary	(1,797)	(1,797)	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,426.00	Ordinary	7,140	7,140	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
10/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(52,559.10)	Ordinary	(58,399)	(58,399)	N/A
10/27/2023	Merrill Lynch International	BUY	3.62	Ordinary	4	4	N/A
10/27/2023	Merrill Lynch International	SELL	(3.62)	Ordinary	(4)	(4)	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	44,611.25	Ordinary	48,632	48,632	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	382.92	Ordinary	417	417	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,547.65)	Ordinary	(1,673)	(1,673)	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(35,609.21)	Ordinary	(39,131)	(39,131)	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,535.36	Ordinary	5,952	5,952	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(238.02)	Ordinary	(263)	(263)	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,010.49	Ordinary	15,428	15,428	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,370.72	Ordinary	34,706	34,706	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(373.50)	Ordinary	(415)	(415)	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(46,229.40)	Ordinary	(51,366)	(51,366)	N/A
10/31/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	600,000	600,000	Refer to App. B
11/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,107.71	Ordinary	1,223	1,223	N/A
11/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,961.38	Ordinary	43,375	43,375	N/A
11/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(30,097.80)	Ordinary	(33,442)	(33,442)	N/A
11/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	53,339.34	Ordinary	55,280	55,280	N/A
11/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	113,060.13	Ordinary	117,161	117,161	N/A
11/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	71,126.81	Ordinary	74,169	74,169	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
11/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	546.84	Ordinary	558	558	N/A
11/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(76,025.46)	Ordinary	(77,577)	(77,577)	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,754.81)	Ordinary	(5,479)	(5,479)	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	3.15	Ordinary	3	3	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	72,800.18	Ordinary	69,942	69,942	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	66,540.43	Ordinary	64,175	64,175	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(134.16)	Ordinary	(129)	(129)	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(69,948.41)	Ordinary	(67,583)	(67,583)	N/A
11/3/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(233,336)	(233,336)	Refer to App. B
11/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,866.94	Ordinary	28,671	28,671	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	372.75	Ordinary	350	350	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,435.78)	Ordinary	(7,996)	(7,996)	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,031.54	Ordinary	30,018	30,018	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,151.13)	Ordinary	(30,475)	(30,475)	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	78,773.55	Ordinary	73,549	73,549	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,580.83)	Ordinary	(1,498)	(1,498)	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(22,404.77)	Ordinary	(21,442)	(21,442)	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,733.55	Ordinary	19,927	19,927	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,609.50)	Ordinary	(4,390)	(4,390)	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
11/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,813.89	Ordinary	49,364	49,364	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,942.87	Ordinary	12,413	12,413	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,184.42	Ordinary	4,008	4,008	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(55,060.71)	Ordinary	(53,457)	(53,457)	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(504.70)	Ordinary	(490)	(490)	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	68,231.21	Ordinary	65,669	65,669	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(89,628.56)	Ordinary	(88,304)	(88,304)	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	62,264.59	Ordinary	60,062	60,062	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	88,417.12	Ordinary	84,985	84,985	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,485.65	Ordinary	6,352	6,352	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,073.79	Ordinary	33,451	33,451	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,866.19	Ordinary	36,876	36,876	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	41,053.53	Ordinary	40,139	40,139	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,029.35	Ordinary	50,234	50,234	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(75,108.00)	Ordinary	(75,108)	(75,108)	N/A
11/9/2023	Merrill Lynch International	SELL	(1.02)	Ordinary	(1)	(1)	N/A
11/9/2023	Merrill Lynch International	BUY	1.02	Ordinary	1	1	N/A
11/9/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
11/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	55,770.75	Ordinary	57,957	57,957	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(78.57)	Ordinary	(79)	(79)	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
11/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,736.57	Ordinary	35,638	35,638	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,586.60	Ordinary	5,798	5,798	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(61,063.12)	Ordinary	(63,404)	(63,404)	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(90,215.56)	Ordinary	(95,974)	(95,974)	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	152,100.19	Ordinary	167,361	167,361	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	49,238.49	Ordinary	52,869	52,869	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,708.81	Ordinary	5,000	5,000	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(77,550.47)	Ordinary	(82,129)	(82,129)	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(102,746.90)	Ordinary	(114,801)	(114,801)	N/A
11/13/2023	Merrill Lynch International	SELL	(2.85)	Ordinary	(3)	(3)	N/A
11/13/2023	Merrill Lynch International	BUY	2.85	Ordinary	3	3	N/A
11/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	300,000	300,000	Refer to App. B
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	393.67	Ordinary	422	422	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	83,668.91	Ordinary	89,539	89,539	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,781.95	Ordinary	44,343	44,343	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	70,401.64	Ordinary	76,094	76,094	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,563.27	Ordinary	6,000	6,000	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,968.96)	Ordinary	(9,856)	(9,856)	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(113,766.28)	Ordinary	(123,659)	(123,659)	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(35.35)	Ordinary	(35)	(35)	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
11/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	817.08	Ordinary	805	805	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	154,799.07	Ordinary	157,284	157,284	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	79,649.24	Ordinary	80,355	80,355	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	220,369.72	Ordinary	222,003	222,003	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,909.90	Ordinary	12,000	12,000	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(225,741.30)	Ordinary	(221,315)	(221,315)	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	62,977.95	Ordinary	62,450	62,450	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,176.75)	Ordinary	(20,054)	(20,054)	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,460.49	Ordinary	21,387	21,387	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	720.13	Ordinary	713	713	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(86,578.49)	Ordinary	(85,299)	(85,299)	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,218.14	Ordinary	16,000	16,000	N/A
11/16/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
11/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,833.47	Ordinary	22,674	22,674	N/A
11/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	36,321.14	Ordinary	36,045	36,045	N/A
11/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,252.50	Ordinary	18,000	18,000	N/A
11/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(685.44)	Ordinary	(672)	(672)	N/A
11/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,307.07)	Ordinary	(12,087)	(12,087)	N/A
11/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(63,406.38)	Ordinary	(63,725)	(63,725)	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
11/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	536.71	Ordinary	562	562	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,613.36	Ordinary	12,000	12,000	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,029.46	Ordinary	13,237	13,237	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(90,533.24)	Ordinary	(93,235)	(93,235)	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	57,919.92	Ordinary	59,696	59,696	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(76,209.95)	Ordinary	(80,221)	(80,221)	N/A
11/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
11/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(194.96)	Ordinary	(317)	(317)	N/A
11/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	81,424.11	Ordinary	127,385	127,385	N/A
11/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,629.60	Ordinary	47,716	47,716	N/A
11/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(218,314.63)	Ordinary	(344,195)	(344,195)	N/A
11/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(71,705.40)	Ordinary	(119,509)	(119,509)	N/A
11/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	75,844.12	Ordinary	124,782	124,782	N/A
11/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,281.85	Ordinary	31,556	31,556	N/A
11/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,792.82)	Ordinary	(2,954)	(2,954)	N/A
11/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,623.80	Ordinary	19,373	19,373	N/A
11/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(92,490.00)	Ordinary	(154,150)	(154,150)	N/A
11/24/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,000,000	2,000,000	Refer to App. B
11/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,256.81	Ordinary	33,267	33,267	N/A

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11/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,749.07)	Ordinary	(12,518)	(12,518)	N/A
11/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,575.56	Ordinary	13,944	13,944	N/A
11/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(29,691.59)	Ordinary	(48,279)	(48,279)	N/A
11/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	400,000	400,000	Refer to App. B
11/27/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B
11/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(42,589.26)	Ordinary	(67,602)	(67,602)	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,457.51)	Ordinary	(8,874)	(8,874)	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	41,421.99	Ordinary	65,080	65,080	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,029.79)	Ordinary	(23,685)	(23,685)	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,504.95)	Ordinary	(2,370)	(2,370)	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,453.81	Ordinary	76,682	76,682	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,871.84)	Ordinary	(29,659)	(29,659)	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,944.62)	Ordinary	(23,809)	(23,809)	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(48,443.37)	Ordinary	(75,106)	(75,106)	N/A
11/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	43,315	43,315	Refer to App. B
11/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	280,000	280,000	Refer to App. B
11/29/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	40,000	40,000	Refer to App. B
11/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,149.30	Ordinary	76,293	76,293	N/A
11/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,286.14	Ordinary	45,244	45,244	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
11/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,139.00)	Ordinary	(27,778)	(27,778)	N/A
11/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,692.50)	Ordinary	(65,108)	(65,108)	N/A
11/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	277.46	Ordinary	453	453	N/A
11/30/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(100,000)	(100,000)	Refer to App. B
11/30/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(359,999)	(359,999)	Refer to App. B
12/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	66,676.80	Ordinary	108,474	108,474	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(41,943.38)	Ordinary	(69,510)	(69,510)	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(233.40)	Ordinary	(389)	(389)	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,901.52	Ordinary	19,196	19,196	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(82,128.00)	Ordinary	(139,200)	(139,200)	N/A
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	7,454	7,454	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	45,662	45,662	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	27,397	27,397	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	1,004	1,004	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(822)	(822)	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(37)	(37)	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	273,737	273,737	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	19,563	19,563	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	13,699	13,699	Refer to App. B

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
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	98,630	98,630	Refer to App. B
12/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	58,810.54	Ordinary	96,055	96,055	N/A
12/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,549.88	Ordinary	25,423	25,423	N/A
12/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(61,346.40)	Ordinary	(102,244)	(102,244)	N/A
12/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	64,611.15	Ordinary	103,588	103,588	N/A
12/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,865,566	1,865,566	Refer to App. B
12/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	13,698	13,698	Refer to App. B
12/4/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	30,000	30,000	Refer to App. B
12/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,737.04	Ordinary	57,192	57,192	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(30,655.76)	Ordinary	(52,403)	(52,403)	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,386.28	Ordinary	11,204	11,204	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,428.13	Ordinary	25,000	25,000	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,271.43)	Ordinary	(49,599)	(49,599)	N/A
12/5/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,865,566)	(1,865,566)	Refer to App. B
12/5/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(43,315)	(43,315)	Refer to App. B
12/5/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	100,455	100,455	Refer to App. B
12/5/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	82,461	82,461	Refer to App. B
12/5/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	224,663	224,663	Refer to App. B
12/5/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	750,000	750,000	Refer to App. B

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
12/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	108,980.08	Ordinary	185,052	185,052	N/A
12/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	86,299.37	Ordinary	146,421	146,421	N/A
12/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,879.80)	Ordinary	(4,760)	(4,760)	N/A
12/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,108.25	Ordinary	116,834	116,834	N/A
12/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	48,641.23	Ordinary	82,584	82,584	N/A
12/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(327.48)	Ordinary	(558)	(558)	N/A
12/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(52,019.40)	Ordinary	(86,699)	(86,699)	N/A
12/6/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(98,630)	(98,630)	Refer to App. B
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,482.43	Ordinary	25,000	25,000	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	209,109.48	Ordinary	337,386	337,386	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	53,620.11	Ordinary	86,698	86,698	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(25.62)	Ordinary	(42)	(42)	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67,889.38)	Ordinary	(108,623)	(108,623)	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	Shares received from corporate action	N/A	Ordinary	28,737	28,737	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,814.84	Ordinary	35,138	35,138	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,841.00)	Ordinary	(2,630)	(2,630)	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	142,265.32	Ordinary	200,940	200,940	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,033.72	Ordinary	7,062	7,062	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	207,305.40	Ordinary	294,079	294,079	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
12/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(140,497.92)	Ordinary	(195,136)	(195,136)	N/A
12/8/2023	Merrill Lynch International	SELL	(518.40)	Ordinary	(720)	(720)	N/A
12/8/2023	Merrill Lynch International	BUY	518.40	Ordinary	720	720	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(299,678.36)	Ordinary	(408,076)	(408,076)	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,136.02	Ordinary	32,318	32,318	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,293.76	Ordinary	38,383	38,383	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(49,821.93)	Ordinary	(67,721)	(67,721)	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(50,836.50)	Ordinary	(67,782)	(67,782)	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	48,348.79	Ordinary	65,966	65,966	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	77,828.22	Ordinary	110,695	110,695	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(137,650.75)	Ordinary	(193,012)	(193,012)	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,817.88	Ordinary	8,564	8,564	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(93,825.11)	Ordinary	(134,051)	(134,051)	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(78,640.64)	Ordinary	(115,648)	(115,648)	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,190.00)	Ordinary	(3,650)	(3,650)	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,252.10	Ordinary	35,371	35,371	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	61,144.98	Ordinary	100,339	100,339	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,606.20)	Ordinary	(27,134)	(27,134)	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(65,267.93)	Ordinary	(109,694)	(109,694)	N/A
12/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,250,000	1,250,000	Refer to App. B

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
12/13/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	1,000,000	1,000,000	Refer to App. B
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,102.74	Ordinary	66,246	66,246	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,830.16	Ordinary	42,869	42,869	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,889.81)	Ordinary	(4,776)	(4,776)	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(86,960.28)	Ordinary	(143,736)	(143,736)	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,998.70	Ordinary	86,289	86,289	N/A
12/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	832,210	832,210	Refer to App. B
12/14/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	104,000	104,000	Refer to App. B
12/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	93,297.81	Ordinary	142,521	142,521	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,928.90)	Ordinary	(27,165)	(27,165)	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	139,203.84	Ordinary	214,226	214,226	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,643.16	Ordinary	106,198	106,198	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(180,958.14)	Ordinary	(274,179)	(274,179)	N/A
12/15/2023	Merrill Lynch International	SELL	(4.62)	Ordinary	(7)	(7)	N/A
12/15/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	175,000	175,000	Refer to App. B
12/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,573.77	Ordinary	35,518	35,518	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	90,475.21	Ordinary	130,159	130,159	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,917.63	Ordinary	76,908	76,908	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,955.50	Ordinary	18,641	18,641	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(118,946.80)	Ordinary	(169,924)	(169,924)	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
12/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,487,892	3,487,892	Refer to App. B
12/18/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,000,000)	(1,000,000)	Refer to App. B
12/18/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(104,000)	(104,000)	Refer to App. B
12/18/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(750,000)	(750,000)	Refer to App. B
12/18/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(30,000)	(30,000)	Refer to App. B
12/18/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(500,000)	(500,000)	Refer to App. B
12/18/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,000,000)	(1,000,000)	Refer to App. B
12/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(279.48)	Ordinary	(408)	(408)	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(55,728.46)	Ordinary	(81,586)	(81,586)	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,486.07	Ordinary	48,817	48,817	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,771.16	Ordinary	20,000	20,000	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,335.49	Ordinary	26,725	26,725	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(51,975.63)	Ordinary	(75,327)	(75,327)	N/A
12/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	723,152	723,152	Refer to App. B
12/19/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(130,000)	(130,000)	Refer to App. B
12/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	122,590.40	Ordinary	163,711	163,711	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	36,530.06	Ordinary	50,205	50,205	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,665.64	Ordinary	40,000	40,000	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,703.06)	Ordinary	(20,387)	(20,387)	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
12/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(218,889.36)	Ordinary	(304,013)	(304,013)	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	152,137.85	Ordinary	203,063	203,063	N/A
12/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(50,000)	(50,000)	Refer to App. B
12/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(13,698)	(13,698)	Refer to App. B
12/20/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,000,000)	(1,000,000)	Refer to App. B
12/20/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(40,000)	(40,000)	Refer to App. B
12/20/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(175,000)	(175,000)	Refer to App. B
12/20/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(26,197)	(26,197)	Refer to App. B
12/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	72,076.74	Ordinary	110,677	110,677	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,290.78	Ordinary	18,838	18,838	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,385.99	Ordinary	80,346	80,346	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,589.26)	Ordinary	(8,855)	(8,855)	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(220,404.24)	Ordinary	(349,848)	(349,848)	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,578.65)	Ordinary	(8,855)	(8,855)	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(335,923.47)	Ordinary	(508,288)	(508,288)	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,877.40	Ordinary	84,156	84,156	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,011.40	Ordinary	54,096	54,096	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,305.60)	Ordinary	(17,665)	(17,665)	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,007.10	Ordinary	3,137	3,137	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
12/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,430.89	Ordinary	10,000	10,000	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(84,014.95)	Ordinary	(132,307)	(132,307)	N/A
12/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(723,152)	(723,152)	Refer to App. B
12/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(832,210)	(832,210)	Refer to App. B
12/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(797,626)	(797,626)	Refer to App. B
12/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,091.06	Ordinary	54,214	54,214	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,193.48	Ordinary	31,992	31,992	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,074.36	Ordinary	14,592	14,592	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,898.93	Ordinary	52,225	52,225	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(84,087.50)	Ordinary	(135,625)	(135,625)	N/A
12/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(700,136)	(700,136)	Refer to App. B
12/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	110,382.25	Ordinary	170,102	170,102	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	46,587.76	Ordinary	72,150	72,150	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,328.37	Ordinary	48,691	48,691	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,377.30)	Ordinary	(20,740)	(20,740)	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,170.64	Ordinary	8,008	8,008	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(71,838.17)	Ordinary	(111,377)	(111,377)	N/A
12/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(445,041)	(445,041)	Refer to App. B
12/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(38,136.95)	Ordinary	(60,283)	(60,283)	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
12/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,352.34	Ordinary	42,471	42,471	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,220.69	Ordinary	40,942	40,942	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,623.26	Ordinary	60,000	60,000	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(47,319.93)	Ordinary	(75,111)	(75,111)	N/A
12/29/2023	Merrill Lynch International	BUY	2.60	Ordinary	4	4	N/A
12/29/2023	Merrill Lynch International	SELL	(2.60)	Ordinary	(4)	(4)	N/A
12/29/2023	Merrill Lynch International	BUY	2.60	Ordinary	4	4	N/A
12/29/2023	Merrill Lynch International	SELL	(2.60)	Ordinary	(4)	(4)	N/A
12/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(457,057)	(457,057)	Refer to App. B
1/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(55,717.76)	Ordinary	(89,079)	(89,079)	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,497.30	Ordinary	26,330	26,330	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(22,259.86)	Ordinary	(35,903)	(35,903)	N/A
1/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(300,000)	(300,000)	Refer to App. B
1/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	27,011.95	Ordinary	44,505	44,505	N/A
1/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(120,513.60)	Ordinary	(200,856)	(200,856)	N/A
1/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(300,000)	(300,000)	Refer to App. B
1/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(5,175.48)	Ordinary	(8,772)	(8,772)	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	11,204.45	Ordinary	19,005	19,005	N/A
1/4/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(38,437)	(38,437)	Refer to App. B
1/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	18,093.71	Ordinary	31,253	31,253	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(29,785.35)	Ordinary	(52,255)	(52,255)	N/A

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1/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(382,560)	(382,560)	Refer to App. B
1/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	62,635.12	Ordinary	121,767	121,767	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(59,665.83)	Ordinary	(121,767)	(121,767)	N/A
1/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(67,035)	(67,035)	Refer to App. B
1/8/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B
1/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	26,196.43	Ordinary	52,124	52,124	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,621.49	Ordinary	7,171	7,171	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(36,193.00)	Ordinary	(72,386)	(72,386)	N/A
1/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(300,000)	(300,000)	Refer to App. B
1/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(250,000)	(250,000)	Refer to App. B
1/9/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	17,730	17,730	Refer to App. B
1/9/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	73,951	73,951	Refer to App. B
1/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	34,743.56	Ordinary	67,657	67,657	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	47,992.11	Ordinary	94,500	94,500	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,371.24)	Ordinary	(2,637)	(2,637)	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(71,537.44)	Ordinary	(137,572)	(137,572)	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,853.28	Ordinary	25,204	25,204	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,824.48	Ordinary	32,912	32,912	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(31,307.48)	Ordinary	(61,995)	(61,995)	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
1/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,718.76)	Ordinary	(3,406)	(3,406)	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,398.03	Ordinary	60,265	60,265	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	33,964.90	Ordinary	67,300	67,300	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(55,539.99)	Ordinary	(112,202)	(112,202)	N/A
1/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,685.97)	Ordinary	(3,406)	(3,406)	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,599.23	Ordinary	53,427	53,427	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(57,264.96)	Ordinary	(119,302)	(119,302)	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	29,086.94	Ordinary	59,888	59,888	N/A
1/15/2024	Merrill Lynch International	BUY	3.90	Ordinary	8	8	N/A
1/15/2024	Merrill Lynch International	SELL	(3.90)	Ordinary	(8)	(8)	N/A
1/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	290,000	290,000	Refer to App. B
1/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	545,000	545,000	Refer to App. B
1/15/2024	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(230,000)	(230,000)	Refer to App. B
1/15/2024	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(820,018)	(820,018)	Refer to App. B
1/15/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	224,000	224,000	Refer to App. B
1/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	28,301.20	Ordinary	58,965	58,965	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	14,993.19	Ordinary	31,250	31,250	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	41,773.64	Ordinary	86,880	86,880	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(60,796.75)	Ordinary	(124,075)	(124,075)	N/A
1/16/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B

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
1/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,128.90	Ordinary	34,407	34,407	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,233.49	Ordinary	26,000	26,000	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(14,850.22)	Ordinary	(31,250)	(31,250)	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(33,827.82)	Ordinary	(72,748)	(72,748)	N/A
1/17/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
1/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	33,665.87	Ordinary	74,975	74,975	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	14,512.97	Ordinary	32,258	32,258	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	27,697.16	Ordinary	61,702	61,702	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	21,705.30	Ordinary	48,234	48,234	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(54,145.80)	Ordinary	(120,324)	(120,324)	N/A
1/18/2024	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(102,000)	(102,000)	Refer to App. B
1/18/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,301.48	Ordinary	33,333	33,333	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	20,260.20	Ordinary	44,246	44,246	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	46,858.85	Ordinary	102,009	102,009	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	60,321.43	Ordinary	131,870	131,870	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(71,938.02)	Ordinary	(156,387)	(156,387)	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	35,804.11	Ordinary	124,209	124,209	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,806.59)	Ordinary	(6,395)	(6,395)	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
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(54,822.40)	Ordinary	(180,104)	(180,104)	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(9,253.76)	Ordinary	(32,608)	(32,608)	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,831.16)	Ordinary	(10,000)	(10,000)	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(30,470.00)	Ordinary	(110,800)	(110,800)	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,750.00)	Ordinary	(10,000)	(10,000)	N/A
1/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	200,000	200,000	Refer to App. B
1/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(700,000)	(700,000)	Refer to App. B
1/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(300,000)	(300,000)	Refer to App. B
1/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
1/22/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	60,000	60,000	Refer to App. B
1/22/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	39,000	39,000	Refer to App. B
1/22/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,000,000	2,000,000	Refer to App. B
1/22/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
1/22/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	400,000	400,000	Refer to App. B
1/22/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	350,000	350,000	Refer to App. B
1/22/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B
1/22/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B
1/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,912.20)	Ordinary	(13,727)	(13,727)	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	43,207.49	Ordinary	148,511	148,511	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
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,435.32	Ordinary	54,159	54,159	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	96,258.80	Ordinary	327,636	327,636	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	41,224.19	Ordinary	135,836	135,836	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(79,059.86)	Ordinary	(277,403)	(277,403)	N/A
1/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(381,158)	(381,158)	Refer to App. B
1/23/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	19,000	19,000	Refer to App. B
1/23/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	400,000	400,000	Refer to App. B
1/23/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(224,000)	(224,000)	Refer to App. B
1/23/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(100,000)	(100,000)	Refer to App. B

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Susquehanna Pacific 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 B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Virtu Americas LLC
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	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty. Limited and National Australia Bank Limited
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	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty. Limited and Citigroup Global Markets Australia Pty Limited
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	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty. Limited and J.P. Morgan Securities Australia Limited
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	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty. Limited and Citibank, Agency
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	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty. Limited and UBS SECURITIES AUSTRALIA LIMITED
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	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty. Limited and STATE STREET BANK & TRUST CO - SYDNEY
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	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and Fidelity Fund Ctb7A3
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	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and Vanguard Fund Ap
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	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and Citibank N.A.
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-12: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and Bbh Fund 012887
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-13: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and Bbh Fund 601859
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-14: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP Morgan Chase Bank Jgbs
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-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and Morgan Stanley & Co International Plc
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-16: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP Morgan Chase Bank (Sr5176) A/C Trading In Bulk
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-17: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and *Trust* RBC Investor Services 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-18: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and State Street B&T (Profile 11/Tp4)
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-19: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP Morgan Chase Bank A/C Trading In Bulk
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-20: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and Citibank N.A. A/C Omnibus Non UK
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-21: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and Barclays Capital Securities Limited
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-22: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and Goldman Sachs International
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 (Australia) Futures Limited	Australia	003639674
Merrill Lynch International	United Kingdom	2312079
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
BofAML EMEA Holdings 2 Limited	United States	119605
BofA Securities, Inc.	United States	5793661