

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **SYRAH RESOURCES LIMITED**

ACN/ARSN **125 242 284**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **11 October 2019**

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	21,989,878	21,989,878	5.32%

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 Ltd	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 12,341,402
Merrill Lynch International (Australia) Ltd	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 8,523,486
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 84,558
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 1,040,432

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 Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary 12,341,402

Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 8,523,486
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 1,124,990

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 Ltd	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	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 Ltd	Level 38, 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 International (Australia) Ltd	Level 38, 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: 15 October 2019

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
6/14/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(31,442)	(31,442)	Refer to App. B
6/19/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(3,207,610)	(3,207,610)	Refer to App. B
6/21/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	721,964	721,964	Refer to App. B
6/24/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(484,733)	(484,733)	Refer to App. B
6/25/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	3,244,496	3,244,496	Refer to App. B
6/26/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	568,397	568,397	Refer to App. B
6/26/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(237,231)	(237,231)	Refer to App. B
6/26/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(562,769)	(562,769)	Refer to App. B
6/27/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,925,570	1,925,570	Refer to App. B
6/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(65,878)	(65,878)	Refer to App. B
6/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(502,519)	(502,519)	Refer to App. B
6/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,093,278)	(1,093,278)	Refer to App. B
7/1/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	917,992	917,992	Refer to App. B
7/2/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	358,890	358,890	Refer to App. B
7/3/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(131,870)	(131,870)	Refer to App. B
7/3/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(70,013)	(70,013)	Refer to App. B
7/3/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(227,020)	(227,020)	Refer to App. B
7/8/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(762,279)	(762,279)	Refer to App. B

7/8/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(917,992)	(917,992)	Refer to App. B
7/8/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,681,727)	(2,681,727)	Refer to App. B
7/9/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	3,782,549	3,782,549	Refer to App. B
7/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(3,287,943)	(3,287,943)	Refer to App. B
7/15/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(494,606)	(494,606)	Refer to App. B
7/16/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	144,393	144,393	Refer to App. B
7/18/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(65,722)	(65,722)	Refer to App. B
7/29/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(78,671)	(78,671)	Refer to App. B
8/1/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	225,854	225,854	Refer to App. B
8/2/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	3,251,550	3,251,550	Refer to App. B
8/6/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	182,746	182,746	Refer to App. B
8/7/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,167,591	1,167,591	Refer to App. B
8/8/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(140,413)	(140,413)	Refer to App. B
8/9/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	206,191	206,191	Refer to App. B
8/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(42,333)	(42,333)	Refer to App. B
8/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(152,830)	(152,830)	Refer to App. B
8/13/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(3,812)	(3,812)	Refer to App. B
8/13/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(53,361)	(53,361)	Refer to App. B
8/15/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(79,500)	(79,500)	Refer to App. B
8/16/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	203,236	203,236	Refer to App. B
8/19/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(142,542)	(142,542)	Refer to App. B

8/19/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(145,267)	(145,267)	Refer to App. B
8/22/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	3,783,716	3,783,716	Refer to App. B
8/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(57,969)	(57,969)	Refer to App. B
8/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(191,724)	(191,724)	Refer to App. B
8/26/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	365,496	365,496	Refer to App. B
8/27/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(288,686)	(288,686)	Refer to App. B
8/27/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(365,496)	(365,496)	Refer to App. B
8/28/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	937,555	937,555	Refer to App. B
8/29/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	269,341	269,341	Refer to App. B
8/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(5,976)	(5,976)	Refer to App. B
9/3/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(61,032)	(61,032)	Refer to App. B
9/4/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(121,161)	(121,161)	Refer to App. B
9/5/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	450,028	450,028	Refer to App. B
9/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(81,172)	(81,172)	Refer to App. B
9/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(687,181)	(687,181)	Refer to App. B
9/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(937,555)	(937,555)	Refer to App. B
9/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(450,028)	(450,028)	Refer to App. B
9/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,317,714)	(1,317,714)	Refer to App. B
9/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(182,704)	(182,704)	Refer to App. B
9/12/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	562,793	562,793	Refer to App. B
9/13/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(243,577)	(243,577)	Refer to App. B

9/13/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(562,793)	(562,793)	Refer to App. B
9/16/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(348,959)	(348,959)	Refer to App. B
9/17/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	498,871	498,871	Refer to App. B
9/18/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(44,839)	(44,839)	Refer to App. B
9/19/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(299,393)	(299,393)	Refer to App. B
9/20/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	520,584	520,584	Refer to App. B
9/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(154,639)	(154,639)	Refer to App. B
9/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(468,527)	(468,527)	Refer to App. B
9/24/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(37,941)	(37,941)	Refer to App. B
9/25/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	328,324	328,324	Refer to App. B
9/26/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	634,381	634,381	Refer to App. B
9/27/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	793,772	793,772	Refer to App. B
9/30/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	436,458	436,458	Refer to App. B
10/1/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(14,116)	(14,116)	Refer to App. B
10/1/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(328,324)	(328,324)	Refer to App. B
10/1/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(357,560)	(357,560)	Refer to App. B
10/2/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	793,447	793,447	Refer to App. B
10/3/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(515,104)	(515,104)	Refer to App. B
10/3/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(78,898)	(78,898)	Refer to App. B
10/4/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	976,585	976,585	Refer to App. B
10/7/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	437,975	437,975	Refer to App. B

10/8/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(68,023)	(68,023)	Refer to App. B
10/9/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	723,322	723,322	Refer to App. B
10/10/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(51,254)	(51,254)	Refer to App. B
10/10/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(139,594)	(139,594)	Refer to App. B
10/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(4,333)	(4,333)	Refer to App. B
08/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	142,030	Ordinary	163,165	163,165	N/A
08/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(174,736)	Ordinary	(203,020)	(203,020)	N/A
08/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,048	Ordinary	2,409	2,409	N/A
08/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(202,054)	Ordinary	(237,710)	(237,710)	N/A
08/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(7,819)	Ordinary	(9,308)	(9,308)	N/A
08/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	179,419	Ordinary	215,384	215,384	N/A
08/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(48,568)	Ordinary	(58,052)	(58,052)	N/A
08/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	190,218	Ordinary	221,302	221,302	N/A
08/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(183,127)	Ordinary	(215,444)	(215,444)	N/A
08/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	19,621	Ordinary	24,099	24,099	N/A
09/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(81,754)	Ordinary	(157,220)	(157,220)	N/A
08/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	228,084	Ordinary	279,292	279,292	N/A
08/05/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,781)	Ordinary	(3,433)	(3,433)	N/A
08/06/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(255,342)	Ordinary	(315,237)	(315,237)	N/A
08/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	182,640	Ordinary	235,345	235,345	N/A
08/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	21,868	Ordinary	28,182	28,182	N/A

08/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	26,707	Ordinary	34,684	34,684	N/A
08/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	283,879	Ordinary	362,589	362,589	N/A
08/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	57,063	Ordinary	71,777	71,777	N/A
08/07/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(64,580)	Ordinary	(82,279)	(82,279)	N/A
08/07/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(307,352)	Ordinary	(389,053)	(389,053)	N/A
08/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	173,937	Ordinary	214,218	214,218	N/A
08/08/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(205,740)	Ordinary	(260,431)	(260,431)	N/A
08/06/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(288,601)	Ordinary	(374,807)	(374,807)	N/A
08/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,719	Ordinary	4,574	4,574	N/A
08/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,275	Ordinary	26,677	26,677	N/A
08/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	61,285	Ordinary	73,137	73,137	N/A
08/09/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(333,441)	Ordinary	(399,331)	(399,331)	N/A
08/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	265,503	Ordinary	333,496	333,496	N/A
08/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	320,010	Ordinary	376,121	376,121	N/A
08/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,370	Ordinary	20,565	20,565	N/A
08/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(111,715)	Ordinary	(142,741)	(142,741)	N/A
08/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	478	Ordinary	609	609	N/A
08/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(5,096)	Ordinary	(6,521)	(6,521)	N/A
08/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	24,593	Ordinary	31,939	31,939	N/A
08/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	160,425	Ordinary	205,867	205,867	N/A
08/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(345,028)	Ordinary	(439,526)	(439,526)	N/A

07/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(252)	Ordinary	(296)	(296)	N/A
06/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(115)	Ordinary	(108)	(108)	N/A
06/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(37,498)	Ordinary	(34,409)	(34,409)	N/A
06/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	46,258	Ordinary	42,577	42,577	N/A
06/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	421,240	Ordinary	387,886	387,886	N/A
06/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,863	Ordinary	2,688	2,688	N/A
06/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(436,739)	Ordinary	(400,678)	(400,678)	N/A
06/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	166,464	Ordinary	153,708	153,708	N/A
06/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	374,517	Ordinary	339,346	339,346	N/A
06/20/2019	Merrill Lynch (Australia) Futures Ltd	Securities Received due to Corporate Action	-	Ordinary	695,605	695,605	N/A
06/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(96,438)	Ordinary	(86,992)	(86,992)	N/A
06/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,314	Ordinary	20,285	20,285	N/A
06/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	24,441	Ordinary	22,736	22,736	N/A
06/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(391,998)	Ordinary	(359,631)	(359,631)	N/A
06/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(83,108)	Ordinary	(78,035)	(78,035)	N/A
06/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	293,721	Ordinary	280,000	280,000	N/A
06/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	308,292	Ordinary	289,587	289,587	N/A
06/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	39,733	Ordinary	38,205	38,205	N/A
06/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(311,306)	Ordinary	(289,587)	(289,587)	N/A
06/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,262	Ordinary	31,983	31,983	N/A
06/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,221	Ordinary	17,520	17,520	N/A

06/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	21,137	Ordinary	21,032	21,032	N/A
06/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	363,326	Ordinary	356,916	356,916	N/A
06/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(46,948)	Ordinary	(46,079)	(46,079)	N/A
06/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,632	Ordinary	15,992	15,992	N/A
06/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	43,241	Ordinary	41,578	41,578	N/A
06/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(371,232)	Ordinary	(369,385)	(369,385)	N/A
06/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	110,763	Ordinary	110,763	110,763	N/A
06/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	700,914	Ordinary	710,832	710,832	N/A
06/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(98,417)	Ordinary	(100,032)	(100,032)	N/A
06/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	98,623	Ordinary	100,000	100,000	N/A
06/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	69	Ordinary	69	69	N/A
06/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	80,359	Ordinary	79,959	79,959	N/A
06/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(750,012)	Ordinary	(761,433)	(761,433)	N/A
06/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	41,516	Ordinary	47,720	47,720	N/A
06/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(6,373)	Ordinary	(7,140)	(7,140)	N/A
06/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	42,867	Ordinary	48,713	48,713	N/A
06/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	91,001	Ordinary	102,270	102,270	N/A
06/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(147,475)	Ordinary	(169,512)	(169,512)	N/A
06/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(47,982)	Ordinary	(48,713)	(48,713)	N/A
06/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(5,906)	Ordinary	(7,116)	(7,116)	N/A
06/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	186,537	Ordinary	227,005	227,005	N/A

06/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,212	Ordinary	40,021	40,021	N/A
06/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,762	Ordinary	3,359	3,359	N/A
06/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(234,270)	Ordinary	(282,253)	(282,253)	N/A
06/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,020	Ordinary	8,339	8,339	N/A
06/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	801,957	Ordinary	953,123	953,123	N/A
06/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(5,339)	Ordinary	(6,283)	(6,283)	N/A
06/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	74,649	Ordinary	87,541	87,541	N/A
06/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(813,466)	Ordinary	(980,080)	(980,080)	N/A
06/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	111,180	Ordinary	132,966	132,966	N/A
06/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	546,510	Ordinary	647,213	647,213	N/A
06/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(591,466)	Ordinary	(708,342)	(708,342)	N/A
06/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,426	Ordinary	22,067	22,067	N/A
06/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(55,211)	Ordinary	(66,286)	(66,286)	N/A
06/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(7,104)	Ordinary	(8,508)	(8,508)	N/A
06/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	466,429	Ordinary	560,647	560,647	N/A
06/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	219,977	Ordinary	262,077	262,077	N/A
06/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,254,500	Ordinary	2,700,000	2,700,000	N/A
06/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(13,075)	Ordinary	(15,709)	(15,709)	N/A
06/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	145,659	Ordinary	165,522	165,522	N/A
06/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(19,261)	Ordinary	(22,028)	(22,028)	N/A
06/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(468,140)	Ordinary	(560,647)	(560,647)	N/A

06/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,586	Ordinary	13,166	13,166	N/A
06/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1	Ordinary	1	1	N/A
07/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(94,300)	Ordinary	(110,327)	(110,327)	N/A
06/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	588,911	Ordinary	668,071	668,071	N/A
06/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(576,266)	Ordinary	(690,139)	(690,139)	N/A
07/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,665	Ordinary	14,311	14,311	N/A
07/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,887)	Ordinary	(11,632)	(11,632)	N/A
07/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	215,919	Ordinary	258,586	258,586	N/A
07/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(32,551)	Ordinary	(38,611)	(38,611)	N/A
07/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	46,742	Ordinary	55,979	55,979	N/A
07/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	244,043	Ordinary	292,524	292,524	N/A
07/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	54,037	Ordinary	65,077	65,077	N/A
07/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	633	Ordinary	753	753	N/A
07/03/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(26,697)	Ordinary	(32,284)	(32,284)	N/A
07/04/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(267,082)	Ordinary	(321,785)	(321,785)	N/A
07/03/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(128,638)	Ordinary	(154,061)	(154,061)	N/A
07/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	326,548	Ordinary	380,639	380,639	N/A
07/04/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(93,809)	Ordinary	(110,388)	(110,388)	N/A
07/04/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(355,076)	Ordinary	(410,493)	(410,493)	N/A
07/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	136,043	Ordinary	157,010	157,010	N/A
07/05/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(42,444)	Ordinary	(48,913)	(48,913)	N/A
07/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(13,342)	Ordinary	(15,709)	(15,709)	N/A

07/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,790	Ordinary	26,347	26,347	N/A
07/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,173	Ordinary	3,689	3,689	N/A
07/05/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(135,814)	Ordinary	(157,010)	(157,010)	N/A
07/08/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(45,574)	Ordinary	(52,072)	(52,072)	N/A
07/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	272,299	Ordinary	311,321	311,321	N/A
07/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	244	Ordinary	281	281	N/A
07/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,273	Ordinary	11,808	11,808	N/A
07/08/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(27,976)	Ordinary	(32,285)	(32,285)	N/A
07/08/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(269,293)	Ordinary	(311,321)	(311,321)	N/A
07/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,253,629	Ordinary	1,501,352	1,501,352	N/A
07/09/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(16,923)	Ordinary	(18,926)	(18,926)	N/A
07/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	583,137	Ordinary	645,592	645,592	N/A
07/09/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(24,627)	Ordinary	(26,199)	(26,199)	N/A
07/09/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(558,680)	Ordinary	(645,873)	(645,873)	N/A
07/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,361)	Ordinary	(9,463)	(9,463)	N/A
07/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(5,031)	Ordinary	(4,884)	(4,884)	N/A
07/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	920,927	Ordinary	924,048	924,048	N/A
07/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	34,460	Ordinary	33,456	33,456	N/A
07/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(951,769)	Ordinary	(924,048)	(924,048)	N/A
07/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(36,187)	Ordinary	(36,163)	(36,163)	N/A
07/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	658,325	Ordinary	658,292	658,292	N/A

07/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,654	Ordinary	3,846	3,846	N/A
07/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	51,251	Ordinary	53,950	53,950	N/A
07/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	293,632	Ordinary	308,417	308,417	N/A
07/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(356,283)	Ordinary	(365,418)	(365,418)	N/A
07/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	660	Ordinary	698	698	N/A
07/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	342,351	Ordinary	344,680	344,680	N/A
07/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,624	Ordinary	22,630	22,630	N/A
07/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,926	Ordinary	11,358	11,358	N/A
07/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(690,614)	Ordinary	(670,499)	(670,499)	N/A
07/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(353,261)	Ordinary	(371,854)	(371,854)	N/A
07/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	40,282	Ordinary	41,315	41,315	N/A
07/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	279,086	Ordinary	273,378	273,378	N/A
07/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(6,364)	Ordinary	(6,311)	(6,311)	N/A
07/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	43	Ordinary	44	44	N/A
07/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(311,508)	Ordinary	(308,424)	(308,424)	N/A
07/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,942)	Ordinary	(2,856)	(2,856)	N/A
07/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	45,080	Ordinary	42,730	42,730	N/A
07/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	508,456	Ordinary	502,039	502,039	N/A
07/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(35,767)	Ordinary	(33,902)	(33,902)	N/A
07/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	222,724	Ordinary	222,169	222,169	N/A
07/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(234,388)	Ordinary	(222,169)	(222,169)	N/A

09/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(91,548)	Ordinary	(184,946)	(184,946)	N/A
09/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	32,238	Ordinary	63,634	63,634	N/A
09/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	46,313	Ordinary	90,975	90,975	N/A
09/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(24,599)	Ordinary	(47,305)	(47,305)	N/A
09/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	83,827	Ordinary	162,905	162,905	N/A
09/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(26,418)	Ordinary	(51,592)	(51,592)	N/A
07/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(529,651)	Ordinary	(502,039)	(502,039)	N/A
09/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	765	Ordinary	1,515	1,515	N/A
09/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12	Ordinary	23	23	N/A
09/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(18,051)	Ordinary	(35,644)	(35,644)	N/A
09/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	42,018	Ordinary	82,982	82,982	N/A
09/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(41,906)	Ordinary	(82,982)	(82,982)	N/A
10/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,827	Ordinary	5,653	5,653	N/A
10/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(8,430)	Ordinary	(16,693)	(16,693)	N/A
10/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(33,793)	Ordinary	(66,916)	(66,916)	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(30,984)	Ordinary	(62,869)	(62,869)	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,073	Ordinary	4,145	4,145	N/A
10/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	43,739	Ordinary	87,406	87,406	N/A
10/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,660	Ordinary	66,916	66,916	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,398	Ordinary	23,391	23,391	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	57,383	Ordinary	117,990	117,990	N/A

10/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(58,995)	Ordinary	(117,990)	(117,990)	N/A
10/03/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(160,612)	Ordinary	(331,159)	(331,159)	N/A
10/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	72,141	Ordinary	147,803	147,803	N/A
10/03/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(545)	Ordinary	(1,130)	(1,130)	N/A
10/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	405,911	Ordinary	828,389	828,389	N/A
10/04/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(72,652)	Ordinary	(148,270)	(148,270)	N/A
10/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,292	Ordinary	27,692	27,692	N/A
10/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	66,702	Ordinary	136,721	136,721	N/A
10/07/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(74,721)	Ordinary	(152,492)	(152,492)	N/A
10/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,264	Ordinary	23,467	23,467	N/A
10/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	53,474	Ordinary	110,512	110,512	N/A
10/08/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(4,234)	Ordinary	(8,729)	(8,729)	N/A
10/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	100,976	Ordinary	209,691	209,691	N/A
10/08/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(53,046)	Ordinary	(110,512)	(110,512)	N/A
10/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	25,712	Ordinary	54,706	54,706	N/A
10/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,982	Ordinary	44,643	44,643	N/A
10/09/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(606)	Ordinary	(1,276)	(1,276)	N/A
10/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	51,404	Ordinary	108,656	108,656	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,882	Ordinary	21,025	21,025	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	0	Ordinary	1	1	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	55,316	Ordinary	116,455	116,455	N/A
10/09/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(52,155)	Ordinary	(108,656)	(108,656)	N/A

07/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	345,880	Ordinary	345,173	345,173	N/A
07/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,116	Ordinary	9,116	9,116	N/A
07/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,689)	Ordinary	(9,689)	(9,689)	N/A
07/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	174,595	Ordinary	174,460	174,460	N/A
07/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(177,949)	Ordinary	(174,460)	(174,460)	N/A
07/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(348,625)	Ordinary	(345,173)	(345,173)	N/A
07/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	255,219	Ordinary	250,984	250,984	N/A
07/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	26,276	Ordinary	25,656	25,656	N/A
07/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(17,544)	Ordinary	(16,869)	(16,869)	N/A
09/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	53,278	Ordinary	102,349	102,349	N/A
09/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,381	Ordinary	8,507	8,507	N/A
09/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(83,715)	Ordinary	(156,477)	(156,477)	N/A
07/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(285,756)	Ordinary	(285,756)	(285,756)	N/A
07/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	119,972	Ordinary	117,329	117,329	N/A
07/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	305,621	Ordinary	294,910	294,910	N/A
09/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	76,909	Ordinary	150,445	150,445	N/A
07/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(333,737)	Ordinary	(320,901)	(320,901)	N/A
07/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(166,978)	Ordinary	(169,171)	(169,171)	N/A
07/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	23,306	Ordinary	24,027	24,027	N/A
07/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(55,275)	Ordinary	(55,549)	(55,549)	N/A
07/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,662	Ordinary	5,837	5,837	N/A

07/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	112,293	Ordinary	118,717	118,717	N/A
07/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	228,556	Ordinary	229,574	229,574	N/A
07/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(222,687)	Ordinary	(229,574)	(229,574)	N/A
07/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	292,972	Ordinary	308,713	308,713	N/A
07/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(342,194)	Ordinary	(362,110)	(362,110)	N/A
07/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	47,159	Ordinary	50,437	50,437	N/A
07/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	24,679	Ordinary	26,669	26,669	N/A
07/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	213,531	Ordinary	230,829	230,829	N/A
07/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(235,742)	Ordinary	(249,462)	(249,462)	N/A
07/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(43,022)	Ordinary	(47,456)	(47,456)	N/A
07/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,482	Ordinary	24,706	24,706	N/A
07/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	236,703	Ordinary	261,066	261,066	N/A
07/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(92,565)	Ordinary	(99,000)	(99,000)	N/A
07/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,031	Ordinary	7,726	7,726	N/A
07/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	126,489	Ordinary	147,080	147,080	N/A
07/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	96,715	Ordinary	112,450	112,450	N/A
07/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	150,219	Ordinary	171,848	171,848	N/A
07/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(267,015)	Ordinary	(290,234)	(290,234)	N/A
09/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(72,881)	Ordinary	(140,155)	(140,155)	N/A
07/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(163,192)	Ordinary	(189,758)	(189,758)	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(26,260)	Ordinary	(54,806)	(54,806)	N/A

08/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(157,570)	Ordinary	(200,726)	(200,726)	N/A
08/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	15,321	Ordinary	19,897	19,897	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(54,734)	Ordinary	(116,455)	(116,455)	N/A
10/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	86,320	Ordinary	185,620	185,620	N/A
08/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	97,994	Ordinary	127,290	127,290	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	465,000	Ordinary	1,000,000	1,000,000	N/A
10/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	23,616	Ordinary	50,768	50,768	N/A
10/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	41,862	Ordinary	88,268	88,268	N/A
10/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(6,062)	Ordinary	(12,763)	(12,763)	N/A
10/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,162,500	Ordinary	2,500,000	2,500,000	N/A
10/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(41,045)	Ordinary	(88,268)	(88,268)	N/A
08/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(10,351)	Ordinary	(13,410)	(13,410)	N/A
08/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(62,041)	Ordinary	(81,005)	(81,005)	N/A
08/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(98,013)	Ordinary	(127,290)	(127,290)	N/A
08/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	81,081	Ordinary	109,974	109,974	N/A
08/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	94,034	Ordinary	127,499	127,499	N/A
08/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(229,532)	Ordinary	(313,850)	(313,850)	N/A
08/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(194,362)	Ordinary	(266,249)	(266,249)	N/A
08/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	153,885	Ordinary	219,014	219,014	N/A
08/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	45,824	Ordinary	64,998	64,998	N/A
08/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(69,357)	Ordinary	(98,851)	(98,851)	N/A

08/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,510	Ordinary	17,872	17,872	N/A
08/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	211,053	Ordinary	296,250	296,250	N/A
08/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(213,810)	Ordinary	(292,891)	(292,891)	N/A
08/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(94,316)	Ordinary	(133,782)	(133,782)	N/A
08/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	19,820	Ordinary	28,314	28,314	N/A
08/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	275,203	Ordinary	397,096	397,096	N/A
08/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(71,385)	Ordinary	(102,154)	(102,154)	N/A
08/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,402)	Ordinary	(3,431)	(3,431)	N/A
08/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(32,756)	Ordinary	(47,145)	(47,145)	N/A
08/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	142,268	Ordinary	205,266	205,266	N/A
08/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,479	Ordinary	5,042	5,042	N/A
08/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(290,478)	Ordinary	(414,968)	(414,968)	N/A
08/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(143,686)	Ordinary	(205,266)	(205,266)	N/A
08/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(42,922)	Ordinary	(62,358)	(62,358)	N/A
08/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	166,932	Ordinary	239,742	239,742	N/A
08/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	29,132	Ordinary	41,617	41,617	N/A
08/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	224,471	Ordinary	320,687	320,687	N/A
08/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(183,003)	Ordinary	(265,222)	(265,222)	N/A
08/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	207,119	Ordinary	296,784	296,784	N/A
08/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(239,234)	Ordinary	(344,221)	(344,221)	N/A
08/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(124,722)	Ordinary	(183,414)	(183,414)	N/A

08/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,296	Ordinary	35,391	35,391	N/A
08/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	27,831	Ordinary	43,586	43,586	N/A
08/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	231,782	Ordinary	356,196	356,196	N/A
08/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(249,465)	Ordinary	(356,379)	(356,379)	N/A
08/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	168,728	Ordinary	258,975	258,975	N/A
08/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	757	Ordinary	1,155	1,155	N/A
08/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(45,369)	Ordinary	(69,427)	(69,427)	N/A
08/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	17,599	Ordinary	27,499	27,499	N/A
08/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(184,533)	Ordinary	(292,909)	(292,909)	N/A
08/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(33,529)	Ordinary	(51,189)	(51,189)	N/A
08/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	154,422	Ordinary	228,932	228,932	N/A
08/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,728	Ordinary	20,210	20,210	N/A
08/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(157,451)	Ordinary	(231,546)	(231,546)	N/A
08/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	75,524	Ordinary	113,116	113,116	N/A
08/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(21,479)	Ordinary	(32,085)	(32,085)	N/A
08/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(85,513)	Ordinary	(128,591)	(128,591)	N/A
08/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,437	Ordinary	30,198	30,198	N/A
08/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	143,792	Ordinary	206,889	206,889	N/A
08/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,682	Ordinary	9,826	9,826	N/A
08/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(6,385)	Ordinary	(9,389)	(9,389)	N/A
09/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	104,280	Ordinary	151,370	151,370	N/A

09/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,082	Ordinary	1,591	1,591	N/A
09/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(19,565)	Ordinary	(28,464)	(28,464)	N/A
09/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(107,040)	Ordinary	(158,578)	(158,578)	N/A
08/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(139,650)	Ordinary	(206,889)	(206,889)	N/A
09/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	83,013	Ordinary	119,347	119,347	N/A
09/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,566	Ordinary	2,254	2,254	N/A
09/03/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,544)	Ordinary	(5,099)	(5,099)	N/A
09/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,019	Ordinary	2,926	2,926	N/A
09/03/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(84,107)	Ordinary	(121,894)	(121,894)	N/A
09/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	80,533	Ordinary	115,925	115,925	N/A
09/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	27,239	Ordinary	39,229	39,229	N/A
09/04/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(113,147)	Ordinary	(161,638)	(161,638)	N/A
09/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	130,519	Ordinary	186,891	186,891	N/A
09/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	94,878	Ordinary	201,868	201,868	N/A
09/05/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(132,236)	Ordinary	(187,569)	(187,569)	N/A
09/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	400,399	Ordinary	790,462	790,462	N/A
09/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	454,738	Ordinary	832,115	832,115	N/A
09/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(475,142)	Ordinary	(863,895)	(863,895)	N/A
09/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	68,198	Ordinary	127,473	127,473	N/A
09/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,954	Ordinary	5,820	5,820	N/A
09/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(374,253)	Ordinary	(796,282)	(796,282)	N/A

09/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	168,756	Ordinary	324,902	324,902	N/A
09/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(89,699)	Ordinary	(174,173)	(174,173)	N/A
09/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(239,642)	Ordinary	(435,713)	(435,713)	N/A
09/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	92,346	Ordinary	174,173	174,173	N/A
09/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(120,741)	Ordinary	(232,194)	(232,194)	N/A
09/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	81,541	Ordinary	153,865	153,865	N/A
09/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,824	Ordinary	14,762	14,762	N/A
09/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(97,093)	Ordinary	(190,378)	(190,378)	N/A
09/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	138,643	Ordinary	274,540	274,540	N/A
09/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	108,567	Ordinary	210,938	210,938	N/A
09/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	73,311	Ordinary	145,171	145,171	N/A
09/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(143,779)	Ordinary	(268,745)	(268,745)	N/A
09/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,188	Ordinary	20,221	20,221	N/A
09/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	90,515	Ordinary	181,006	181,006	N/A
09/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(69,883)	Ordinary	(138,383)	(138,383)	N/A
09/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	42,263	Ordinary	83,391	83,391	N/A
09/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	52,561	Ordinary	102,436	102,436	N/A
09/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(42,112)	Ordinary	(83,391)	(83,391)	N/A
09/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(75,316)	Ordinary	(147,159)	(147,159)	N/A
09/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(54,582)	Ordinary	(105,985)	(105,985)	N/A
09/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(94,299)	Ordinary	(188,598)	(188,598)	N/A

09/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,894	Ordinary	17,968	17,968	N/A
09/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	69,767	Ordinary	140,134	140,134	N/A
09/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	48,924	Ordinary	98,669	98,669	N/A
06/28/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	84,000	84,000	Refer to App. B
08/13/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	66,759	66,759	Refer to App. B
07/05/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,000	10,000	Refer to App. B
06/24/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,468,051	1,468,051	Refer to App. B
06/24/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(136,300)	(136,300)	Refer to App. B
06/24/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(420,000)	(420,000)	Refer to App. B
06/24/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,000)	(50,000)	Refer to App. B
06/25/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,468,051)	(1,468,051)	Refer to App. B
06/26/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,490,654	1,490,654	Refer to App. B
06/28/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,972)	(3,972)	Refer to App. B
07/01/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,586)	(4,586)	Refer to App. B
07/01/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(138,500)	(138,500)	Refer to App. B
07/01/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(285,700)	(285,700)	Refer to App. B
07/03/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	212,414	212,414	Refer to App. B
07/03/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(209,047)	(209,047)	Refer to App. B
07/04/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(212,414)	(212,414)	Refer to App. B
07/04/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	212,514	212,514	Refer to App. B
07/04/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(206,719)	(206,719)	Refer to App. B

07/05/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(212,514)	(212,514)	Refer to App. B
07/08/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	212,514	212,514	Refer to App. B
07/08/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,066,330)	(1,066,330)	Refer to App. B
07/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	873,135	873,135	Refer to App. B
07/09/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(212,514)	(212,514)	Refer to App. B
07/07/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	595,480	595,480	Refer to App. B
07/15/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(871,865)	(871,865)	Refer to App. B
07/16/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(233)	(233)	Refer to App. B
07/17/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,037)	(1,037)	Refer to App. B
07/25/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(84,000)	(84,000)	Refer to App. B
07/25/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,000)	(10,000)	Refer to App. B
08/01/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(58)	(58)	Refer to App. B
08/01/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,300)	(35,300)	Refer to App. B
08/01/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,900)	(55,900)	Refer to App. B
08/02/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	651,499	651,499	Refer to App. B
08/05/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(529)	(529)	Refer to App. B
08/06/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	29,324	29,324	Refer to App. B
08/06/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(31,355)	(31,355)	Refer to App. B
08/07/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,324)	(29,324)	Refer to App. B
08/07/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	29,324	29,324	Refer to App. B
08/07/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,804)	(30,804)	Refer to App. B

08/08/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,324)	(29,324)	Refer to App. B
08/08/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	29,324	29,324	Refer to App. B
08/08/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(26,658)	(26,658)	Refer to App. B
08/09/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,324)	(29,324)	Refer to App. B
08/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	29,324	29,324	Refer to App. B
08/09/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(24,933)	(24,933)	Refer to App. B
08/12/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,324)	(29,324)	Refer to App. B
08/12/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	29,324	29,324	Refer to App. B
08/12/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(26,672)	(26,672)	Refer to App. B
08/13/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,324)	(29,324)	Refer to App. B
08/13/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	29,324	29,324	Refer to App. B
08/13/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(26,753)	(26,753)	Refer to App. B
08/13/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(33,701)	(33,701)	Refer to App. B
08/14/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,324)	(29,324)	Refer to App. B
08/13/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(66,759)	(66,759)	Refer to App. B
08/13/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(333,801)	(333,801)	Refer to App. B
08/14/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,722	39,722	Refer to App. B
08/14/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,026)	(4,026)	Refer to App. B
08/15/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,722)	(39,722)	Refer to App. B
10/14/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	333,801	333,801	Refer to App. B
10/14/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	66,759	66,759	Refer to App. B

08/15/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,722	39,722	Refer to App. B
08/15/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,727)	(37,727)	Refer to App. B
08/15/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(43,333)	(43,333)	Refer to App. B
08/16/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,722)	(39,722)	Refer to App. B
08/16/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,722	39,722	Refer to App. B
08/19/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,722)	(39,722)	Refer to App. B
08/19/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,722	39,722	Refer to App. B
08/19/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(27,268)	(27,268)	Refer to App. B
08/19/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,140)	(34,140)	Refer to App. B
08/20/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,722)	(39,722)	Refer to App. B
09/05/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,104	12,104	Refer to App. B
09/06/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,104)	(12,104)	Refer to App. B
09/06/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,104	12,104	Refer to App. B
09/06/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,077)	(1,077)	Refer to App. B
09/09/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,104)	(12,104)	Refer to App. B
09/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,104	12,104	Refer to App. B
09/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,104	12,104	Refer to App. B
09/09/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(23,108)	(23,108)	Refer to App. B
09/10/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,104)	(12,104)	Refer to App. B
09/10/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,104)	(12,104)	Refer to App. B
09/10/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,104	12,104	Refer to App. B

09/11/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,104)	(12,104)	Refer to App. B
09/11/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,104	12,104	Refer to App. B
09/12/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,104)	(12,104)	Refer to App. B
09/12/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,104	12,104	Refer to App. B
09/12/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	773,976	773,976	Refer to App. B
09/12/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	139,726	139,726	Refer to App. B
09/13/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(773,976)	(773,976)	Refer to App. B
09/13/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,104)	(12,104)	Refer to App. B
09/13/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,104	12,104	Refer to App. B
09/13/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,004)	(11,004)	Refer to App. B
09/16/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,104)	(12,104)	Refer to App. B
09/16/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,104	12,104	Refer to App. B
09/16/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,004)	(11,004)	Refer to App. B
09/17/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,104)	(12,104)	Refer to App. B
09/17/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,104	12,104	Refer to App. B
09/17/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,649)	(10,649)	Refer to App. B
09/17/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,204)	(13,204)	Refer to App. B
09/18/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,104)	(12,104)	Refer to App. B
09/18/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,104	12,104	Refer to App. B
09/18/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(56,397)	(56,397)	Refer to App. B
09/19/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,104)	(12,104)	Refer to App. B

09/19/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,036)	(19,036)	Refer to App. B
09/19/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,468)	(37,468)	Refer to App. B
09/20/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,224)	(55,224)	Refer to App. B
09/23/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(91,711)	(91,711)	Refer to App. B
09/23/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(113,444)	(113,444)	Refer to App. B
10/04/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,292	100,292	Refer to App. B
10/07/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,292)	(100,292)	Refer to App. B
10/07/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,292	100,292	Refer to App. B
10/08/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,292)	(100,292)	Refer to App. B
10/10/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,292	100,292	Refer to App. B
10/11/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,292)	(100,292)	Refer to App. B
10/11/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,292	100,292	Refer to App. B
06/19/2019	Merrill Lynch International	BUY	12	Ordinary	12	12	N/A
06/19/2019	Merrill Lynch International	SELL	(12)	Ordinary	(12)	(12)	N/A
06/20/2019	Merrill Lynch International	BUY	6,715	Ordinary	7,024	7,024	N/A
06/20/2019	Merrill Lynch International	SELL	(6,715)	Ordinary	(7,024)	(7,024)	N/A
06/21/2019	Merrill Lynch International	SELL	(6,715)	Ordinary	(7,024)	(7,024)	N/A
06/21/2019	Merrill Lynch International	BUY	6,715	Ordinary	7,024	7,024	N/A
06/21/2019	Merrill Lynch International	SELL	(31)	Ordinary	(32)	(32)	N/A
06/21/2019	Merrill Lynch International	BUY	31	Ordinary	32	32	N/A
06/24/2019	Merrill Lynch International	SELL	(28,197)	Ordinary	(32,410)	(32,410)	N/A

07/01/2019	Merrill Lynch International	BUY	3,349	Ordinary	3,940	3,940	N/A
06/17/2019	Merrill Lynch International	BUY	73	Ordinary	70	70	N/A
06/17/2019	Merrill Lynch International	SELL	(73)	Ordinary	(70)	(70)	N/A
07/01/2019	Merrill Lynch International	BUY	69	Ordinary	81	81	N/A
07/01/2019	Merrill Lynch International	BUY	258	Ordinary	303	303	N/A
07/01/2019	Merrill Lynch International	BUY	111	Ordinary	130	130	N/A
07/01/2019	Merrill Lynch International	BUY	370	Ordinary	435	435	N/A
07/01/2019	Merrill Lynch International	BUY	105	Ordinary	124	124	N/A
07/01/2019	Merrill Lynch International	BUY	102	Ordinary	120	120	N/A
07/01/2019	Merrill Lynch International	BUY	587	Ordinary	691	691	N/A
07/01/2019	Merrill Lynch International	BUY	2,453	Ordinary	2,886	2,886	N/A
07/01/2019	Merrill Lynch International	BUY	4,709	Ordinary	5,540	5,540	N/A
07/01/2019	Merrill Lynch International	BUY	734	Ordinary	864	864	N/A
07/05/2019	Merrill Lynch International	BUY	7,044	Ordinary	8,143	8,143	N/A
07/05/2019	Merrill Lynch International	SELL	(7,044)	Ordinary	(8,143)	(8,143)	N/A
07/05/2019	Merrill Lynch International	SELL	(311)	Ordinary	(360)	(360)	N/A
07/08/2019	Merrill Lynch International	BUY	311	Ordinary	360	360	N/A
07/08/2019	Merrill Lynch International	BUY	311	Ordinary	360	360	N/A
07/08/2019	Merrill Lynch International	SELL	(311)	Ordinary	(360)	(360)	N/A
07/08/2019	Merrill Lynch International	SELL	(311)	Ordinary	(360)	(360)	N/A
07/16/2019	Merrill Lynch International	BUY	308	Ordinary	299	299	N/A

07/18/2019	Merrill Lynch International	SELL	(103)	Ordinary	(98)	(98)	N/A
07/18/2019	Merrill Lynch International	BUY	103	Ordinary	98	98	N/A
07/31/2019	Merrill Lynch International	SELL	(4,686)	Ordinary	(5,449)	(5,449)	N/A
08/01/2019	Merrill Lynch International	BUY	4,672	Ordinary	5,433	5,433	N/A
08/01/2019	Merrill Lynch International	SELL	(4,686)	Ordinary	(5,449)	(5,449)	N/A
08/01/2019	Merrill Lynch International	BUY	4,686	Ordinary	5,449	5,449	N/A
08/01/2019	Merrill Lynch International	SELL	(4,672)	Ordinary	(5,433)	(5,433)	N/A
08/07/2019	Merrill Lynch International	BUY	89	Ordinary	116	116	N/A
08/07/2019	Merrill Lynch International	SELL	(89)	Ordinary	(116)	(116)	N/A
08/12/2019	Merrill Lynch International	SELL	(3,730)	Ordinary	(4,752)	(4,752)	N/A
08/12/2019	Merrill Lynch International	SELL	(4,604)	Ordinary	(5,865)	(5,865)	N/A
08/23/2019	Merrill Lynch International	SELL	(34)	Ordinary	(49)	(49)	N/A
08/23/2019	Merrill Lynch International	BUY	34	Ordinary	49	49	N/A
08/28/2019	Merrill Lynch International	BUY	3,090	Ordinary	4,718	4,718	N/A
08/29/2019	Merrill Lynch International	BUY	11	Ordinary	16	16	N/A
08/29/2019	Merrill Lynch International	BUY	769	Ordinary	1,131	1,131	N/A
08/29/2019	Merrill Lynch International	BUY	29	Ordinary	42	42	N/A
08/29/2019	Merrill Lynch International	BUY	178	Ordinary	262	262	N/A
08/29/2019	Merrill Lynch International	BUY	1,509	Ordinary	2,219	2,219	N/A
08/29/2019	Merrill Lynch International	BUY	1,453	Ordinary	2,137	2,137	N/A
08/29/2019	Merrill Lynch International	BUY	82	Ordinary	120	120	N/A

08/29/2019	Merrill Lynch International	SELL	(82)	Ordinary	(120)	(120)	N/A
08/30/2019	Merrill Lynch International	BUY	568	Ordinary	836	836	N/A
08/30/2019	Merrill Lynch International	BUY	4,426	Ordinary	6,509	6,509	N/A
08/30/2019	Merrill Lynch International	BUY	99	Ordinary	146	146	N/A
08/30/2019	Merrill Lynch International	BUY	22	Ordinary	32	32	N/A
08/30/2019	Merrill Lynch International	BUY	5	Ordinary	8	8	N/A
08/30/2019	Merrill Lynch International	SELL	(6,259)	Ordinary	(9,272)	(9,272)	N/A
08/30/2019	Merrill Lynch International	SELL	(5,899)	Ordinary	(8,739)	(8,739)	N/A
09/02/2019	Merrill Lynch International	SELL	(12,140)	Ordinary	(17,985)	(17,985)	N/A
09/02/2019	Merrill Lynch International	BUY	12,157	Ordinary	18,011	18,011	N/A
09/02/2019	Merrill Lynch International	SELL	(12,157)	Ordinary	(18,011)	(18,011)	N/A
09/02/2019	Merrill Lynch International	BUY	12,140	Ordinary	17,985	17,985	N/A
09/06/2019	Merrill Lynch International	SELL	(17)	Ordinary	(24)	(24)	N/A
09/06/2019	Merrill Lynch International	BUY	17	Ordinary	24	24	N/A
09/11/2019	Merrill Lynch International	BUY	1,096	Ordinary	2,048	2,048	N/A
09/11/2019	Merrill Lynch International	BUY	3,799	Ordinary	7,101	7,101	N/A
09/12/2019	Merrill Lynch International	BUY	4,895	Ordinary	9,149	9,149	N/A
09/12/2019	Merrill Lynch International	BUY	4,894	Ordinary	9,148	9,148	N/A
09/12/2019	Merrill Lynch International	SELL	(4,895)	Ordinary	(9,149)	(9,149)	N/A
09/12/2019	Merrill Lynch International	SELL	(4,894)	Ordinary	(9,148)	(9,148)	N/A
09/13/2019	Merrill Lynch International	SELL	(3)	Ordinary	(6)	(6)	N/A
09/13/2019	Merrill Lynch International	BUY	3	Ordinary	6	6	N/A

09/25/2019	Merrill Lynch International	BUY	192	Ordinary	387	387	N/A
09/26/2019	Merrill Lynch International	SELL	(20)	Ordinary	(40)	(40)	N/A
09/26/2019	Merrill Lynch International	BUY	20	Ordinary	40	40	N/A
09/27/2019	Merrill Lynch International	BUY	93	Ordinary	184	184	N/A
09/30/2019	Merrill Lynch International	BUY	113	Ordinary	224	224	N/A
09/30/2019	Merrill Lynch International	SELL	(113)	Ordinary	(224)	(224)	N/A
09/30/2019	Merrill Lynch International	BUY	695	Ordinary	1,377	1,377	N/A
10/02/2019	Merrill Lynch International	BUY	85	Ordinary	169	169	N/A
10/02/2019	Merrill Lynch International	SELL	(85)	Ordinary	(169)	(169)	N/A
06/21/2019	Merrill Lynch International	BUY	16,325	Ordinary	17,890	17,890	N/A
06/21/2019	Merrill Lynch International	BUY	787	Ordinary	862	862	N/A
06/21/2019	Merrill Lynch International	BUY	5,318	Ordinary	5,828	5,828	N/A
06/21/2019	Merrill Lynch International	BUY	24	Ordinary	26	26	N/A
06/21/2019	Merrill Lynch International	BUY	1,132	Ordinary	1,241	1,241	N/A
06/21/2019	Merrill Lynch International	BUY	712	Ordinary	787	787	N/A
06/21/2019	Merrill Lynch International	BUY	872	Ordinary	958	958	N/A
06/21/2019	Merrill Lynch International	BUY	1,278	Ordinary	1,400	1,400	N/A
06/21/2019	Merrill Lynch International	BUY	3,275	Ordinary	3,599	3,599	N/A
06/21/2019	Merrill Lynch International	BUY	226	Ordinary	248	248	N/A
06/21/2019	Merrill Lynch International	BUY	1,001	Ordinary	1,100	1,100	N/A
06/21/2019	Merrill Lynch International	BUY	1,638	Ordinary	1,800	1,800	N/A

06/21/2019	Merrill Lynch International	BUY	1,460	Ordinary	1,604	1,604	N/A
06/21/2019	Merrill Lynch International	BUY	126	Ordinary	138	138	N/A
06/21/2019	Merrill Lynch International	BUY	541	Ordinary	594	594	N/A
06/21/2019	Merrill Lynch International	BUY	637	Ordinary	700	700	N/A
06/21/2019	Merrill Lynch International	BUY	4,770	Ordinary	5,271	5,271	N/A
06/21/2019	Merrill Lynch International	BUY	16,516	Ordinary	18,250	18,250	N/A
06/21/2019	Merrill Lynch International	BUY	1,274	Ordinary	1,400	1,400	N/A
06/21/2019	Merrill Lynch International	BUY	4,550	Ordinary	5,000	5,000	N/A
06/21/2019	Merrill Lynch International	BUY	1,200	Ordinary	1,311	1,311	N/A
06/21/2019	Merrill Lynch International	BUY	1,638	Ordinary	1,800	1,800	N/A
06/21/2019	Merrill Lynch International	BUY	1,638	Ordinary	1,800	1,800	N/A
06/21/2019	Merrill Lynch International	BUY	46	Ordinary	50	50	N/A
06/21/2019	Merrill Lynch International	BUY	3,929	Ordinary	4,318	4,318	N/A
06/21/2019	Merrill Lynch International	BUY	637	Ordinary	700	700	N/A
06/21/2019	Merrill Lynch International	BUY	425	Ordinary	467	467	N/A
06/21/2019	Merrill Lynch International	BUY	182	Ordinary	200	200	N/A
06/21/2019	Merrill Lynch International	BUY	202	Ordinary	222	222	N/A
06/21/2019	Merrill Lynch International	BUY	536	Ordinary	587	587	N/A
06/21/2019	Merrill Lynch International	BUY	1,293	Ordinary	1,421	1,421	N/A
06/21/2019	Merrill Lynch International	BUY	28	Ordinary	31	31	N/A
06/21/2019	Merrill Lynch International	BUY	637	Ordinary	700	700	N/A

06/21/2019	Merrill Lynch International	BUY	6,193	Ordinary	6,806	6,806	N/A
06/21/2019	Merrill Lynch International	BUY	6,336	Ordinary	6,963	6,963	N/A
06/21/2019	Merrill Lynch International	BUY	2,467	Ordinary	2,726	2,726	N/A
06/21/2019	Merrill Lynch International	BUY	996	Ordinary	1,100	1,100	N/A
06/21/2019	Merrill Lynch International	BUY	3,706	Ordinary	4,095	4,095	N/A
06/21/2019	Merrill Lynch International	BUY	252	Ordinary	278	278	N/A
06/21/2019	Merrill Lynch International	BUY	232	Ordinary	255	255	N/A
06/21/2019	Merrill Lynch International	BUY	1,329	Ordinary	1,469	1,469	N/A
06/21/2019	Merrill Lynch International	BUY	903	Ordinary	992	992	N/A
06/21/2019	Merrill Lynch International	BUY	1,586	Ordinary	1,748	1,748	N/A
06/21/2019	Merrill Lynch International	BUY	2,322	Ordinary	2,552	2,552	N/A
06/21/2019	Merrill Lynch International	BUY	3,418	Ordinary	3,735	3,735	N/A
06/21/2019	Merrill Lynch International	BUY	137	Ordinary	150	150	N/A
06/21/2019	Merrill Lynch International	BUY	273	Ordinary	300	300	N/A
06/21/2019	Merrill Lynch International	BUY	886	Ordinary	974	974	N/A
06/21/2019	Merrill Lynch International	BUY	436	Ordinary	479	479	N/A
06/21/2019	Merrill Lynch International	BUY	1,490	Ordinary	1,637	1,637	N/A
06/21/2019	Merrill Lynch International	BUY	42	Ordinary	46	46	N/A
06/21/2019	Merrill Lynch International	BUY	84	Ordinary	92	92	N/A
06/21/2019	Merrill Lynch International	BUY	275	Ordinary	300	300	N/A
06/21/2019	Merrill Lynch International	SELL	(16,838)	Ordinary	(19,354)	(19,354)	N/A

06/21/2019	Merrill Lynch International	SELL	(564,170)	Ordinary	(648,471)	(648,471)	N/A
06/24/2019	Merrill Lynch International	BUY	28,197	Ordinary	32,410	32,410	N/A
08/12/2019	Merrill Lynch International	BUY	38	Ordinary	48	48	N/A
08/12/2019	Merrill Lynch International	BUY	115	Ordinary	146	146	N/A
08/12/2019	Merrill Lynch International	BUY	28	Ordinary	35	35	N/A
08/12/2019	Merrill Lynch International	BUY	39	Ordinary	49	49	N/A
08/12/2019	Merrill Lynch International	BUY	229	Ordinary	290	290	N/A
08/12/2019	Merrill Lynch International	BUY	70	Ordinary	88	88	N/A
08/12/2019	Merrill Lynch International	BUY	166	Ordinary	212	212	N/A
08/12/2019	Merrill Lynch International	BUY	42	Ordinary	54	54	N/A
08/12/2019	Merrill Lynch International	BUY	156	Ordinary	198	198	N/A
08/12/2019	Merrill Lynch International	BUY	352	Ordinary	445	445	N/A
08/12/2019	Merrill Lynch International	BUY	71	Ordinary	90	90	N/A
08/12/2019	Merrill Lynch International	BUY	49	Ordinary	62	62	N/A
08/12/2019	Merrill Lynch International	BUY	91	Ordinary	115	115	N/A
08/12/2019	Merrill Lynch International	BUY	101	Ordinary	128	128	N/A
08/12/2019	Merrill Lynch International	BUY	48	Ordinary	61	61	N/A
08/12/2019	Merrill Lynch International	BUY	40	Ordinary	51	51	N/A
08/12/2019	Merrill Lynch International	BUY	127	Ordinary	161	161	N/A
08/12/2019	Merrill Lynch International	BUY	166	Ordinary	212	212	N/A
08/12/2019	Merrill Lynch International	BUY	462	Ordinary	585	585	N/A

08/12/2019	Merrill Lynch International	BUY	130	Ordinary	164	164	N/A
08/12/2019	Merrill Lynch International	BUY	147	Ordinary	188	188	N/A
08/12/2019	Merrill Lynch International	BUY	113	Ordinary	145	145	N/A
08/12/2019	Merrill Lynch International	BUY	79	Ordinary	101	101	N/A
08/12/2019	Merrill Lynch International	BUY	53	Ordinary	68	68	N/A
08/12/2019	Merrill Lynch International	BUY	369	Ordinary	473	473	N/A
08/12/2019	Merrill Lynch International	BUY	25	Ordinary	32	32	N/A
08/12/2019	Merrill Lynch International	BUY	865	Ordinary	1,102	1,102	N/A

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Cranport 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-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited 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 SSWTRADING
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, Merrill Lynch International (Australia) Limited 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-5: Prescribed information

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Merrill Lynch International & Barclays De Zoete Wedd Securities 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-6: Prescribed information

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Merrill Lynch International & 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-7: Prescribed information

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Merrill Lynch International & <u>JPMorgan Chase Bank</u>
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	Overseas Securities Lending Agreement
Parties to agreement	Merrill Lynch International & Securities Finance Trust Company
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	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Limited	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Limited	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