

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme CETTIRE LTD

ACN/ARSN 645 474 166

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: 18 August 2023

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	19,198,744	19,198,744	5.04%

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 3,529,890
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 240,000
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to Prime Brokerage / Stock Borrow Loan Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 10,613,881
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 780,000

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch International	Borrowing of securities pursuant to Prime Brokerage / Stock Borrow Loan Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 4,034,973

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 3,529,890
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 10,613,881
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 780,000
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 4,274,973

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: 22 August 2023

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
04/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,275)	(27,275)	Refer to App. B
04/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,275)	(27,275)	Refer to App. B
04/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,606)	(5,606)	Refer to App. B
04/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,145)	(11,145)	Refer to App. B
04/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,886)	(7,886)	Refer to App. B
04/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(350,001)	(350,001)	Refer to App. B
04/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(95,862)	(95,862)	Refer to App. B
04/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,067,714	1,067,714	Refer to App. B
04/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(550,621)	(550,621)	Refer to App. B
04/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,888.09)	Ordinary	(14,715)	(14,715)	N/A
04/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,193.20)	Ordinary	(628)	(628)	N/A
04/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,049.78)	Ordinary	(1,076)	(1,076)	N/A
04/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,020.29)	Ordinary	(1,059)	(1,059)	N/A
04/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,279.59)	Ordinary	(663)	(663)	N/A
04/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,887)	(7,887)	Refer to App. B
05/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,378.79)	Ordinary	(1,341)	(1,341)	N/A
05/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,240.77)	Ordinary	(14,720)	(14,720)	N/A
05/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,952.31)	Ordinary	(1,103)	(1,103)	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
05/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(984.28)	Ordinary	(559)	(559)	N/A
05/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(559.85)	Ordinary	(319)	(319)	N/A
05/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,929.10)	Ordinary	(16,088)	(16,088)	N/A
05/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(937.13)	Ordinary	(525)	(525)	N/A
05/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,381.59)	Ordinary	(774)	(774)	N/A
05/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,978.85)	Ordinary	(1,670)	(1,670)	N/A
05/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,381.28)	Ordinary	(776)	(776)	N/A
05/02/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(147,692)	(147,692)	Refer to App. B
05/02/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	329,174	329,174	Refer to App. B
05/03/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,678.49)	Ordinary	(6,002)	(6,002)	N/A
05/03/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(446)	(446)	Refer to App. B
05/04/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(74,223)	(74,223)	Refer to App. B
05/04/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(41,796)	(41,796)	Refer to App. B
05/04/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	491,598	491,598	Refer to App. B
05/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,454.65	Ordinary	3,489	3,489	N/A
05/05/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,310)	(7,310)	Refer to App. B
05/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(427.56)	Ordinary	(233)	(233)	N/A
05/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(64.05)	Ordinary	(35)	(35)	N/A
05/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(280,068)	(280,068)	Refer to App. B
05/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(491,598)	(491,598)	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
05/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(220,869)	(220,869)	Refer to App. B
05/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(723,929)	(723,929)	Refer to App. B
05/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10.41)	Ordinary	(6)	(6)	N/A
05/09/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,600,500	1,600,500	Refer to App. B
05/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,247.58	Ordinary	717	717	N/A
05/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,943)	(10,943)	Refer to App. B
05/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(174.74)	Ordinary	(99)	(99)	N/A
05/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7.02)	Ordinary	(4)	(4)	N/A
05/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(111,973)	(111,973)	Refer to App. B
05/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	630,500	630,500	Refer to App. B
05/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(529,470)	(529,470)	Refer to App. B
05/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,279.34)	Ordinary	(15,177)	(15,177)	N/A
05/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,174.99)	Ordinary	(1,724)	(1,724)	N/A
05/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,245.03)	Ordinary	(676)	(676)	N/A
05/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,743.98)	Ordinary	(1,502)	(1,502)	N/A
05/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,400.24)	Ordinary	(761)	(761)	N/A
05/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	492,710	492,710	Refer to App. B
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,297.79	Ordinary	686	686	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,048.52	Ordinary	8,563	8,563	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,738.20	Ordinary	4,744	4,744	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
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,782.19	Ordinary	17,270	17,270	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	1.79	Ordinary	1	1	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,140.74	Ordinary	12,964	12,964	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(72,985.03)	Ordinary	(35,592)	(35,592)	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,290.78)	Ordinary	(639)	(639)	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(577.72)	Ordinary	(286)	(286)	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,697.13)	Ordinary	(3,326)	(3,326)	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,126.86)	Ordinary	(2,043)	(2,043)	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	84,609.72	Ordinary	41,886	41,886	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(84,609.72)	Ordinary	(41,886)	(41,886)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,764.06	Ordinary	1,349	1,349	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,120.00	Ordinary	7,000	7,000	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,575.81	Ordinary	2,067	2,067	N/A
05/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	83,429	83,429	Refer to App. B
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,875.25	Ordinary	1,325	1,325	N/A
05/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(143)	(143)	Refer to App. B
05/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,823.47	Ordinary	17,806	17,806	N/A
05/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,738.56	Ordinary	1,246	1,246	N/A
05/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	726.00	Ordinary	330	330	N/A
05/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,922.71	Ordinary	1,328	1,328	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
05/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,134.22	Ordinary	979	979	N/A
05/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	72,611.30	Ordinary	35,255	35,255	N/A
05/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,772.87)	Ordinary	(3,829)	(3,829)	N/A
05/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,385.70	Ordinary	1,218	1,218	N/A
05/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,653.46	Ordinary	2,375	2,375	N/A
05/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,979.20	Ordinary	1,520	1,520	N/A
05/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,294)	(8,294)	Refer to App. B
05/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(41,936.67)	Ordinary	(21,831)	(21,831)	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,743.41)	Ordinary	(1,441)	(1,441)	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,497.69)	Ordinary	(787)	(787)	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(704.85)	Ordinary	(370)	(370)	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,355.52)	Ordinary	(706)	(706)	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,266.88	Ordinary	3,264	3,264	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	48,259.20	Ordinary	25,135	25,135	N/A
05/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,407.27)	Ordinary	(8,138)	(8,138)	N/A
05/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(31,954.36)	Ordinary	(16,997)	(16,997)	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(94,788.18)	Ordinary	(49,501)	(49,501)	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,508.00	Ordinary	800	800	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,547.42)	Ordinary	(1,872)	(1,872)	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,070.55)	Ordinary	(1,619)	(1,619)	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
05/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,841.18)	Ordinary	(1,494)	(1,494)	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,641.30)	Ordinary	(2,430)	(2,430)	N/A
05/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,948.10)	Ordinary	(5,226)	(5,226)	N/A
05/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,649.28)	Ordinary	(2,912)	(2,912)	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,288.16)	Ordinary	(5,226)	(5,226)	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,344.62	Ordinary	9,741	9,741	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,421.00)	Ordinary	(6,900)	(6,900)	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,827.93	Ordinary	1,826	1,826	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,544.41	Ordinary	736	736	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,124.17	Ordinary	1,488	1,488	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,011.69	Ordinary	1,441	1,441	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,200.79	Ordinary	13,270	13,270	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,529.32	Ordinary	719	719	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,214.52	Ordinary	1,047	1,047	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	691.55	Ordinary	327	327	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,085.44	Ordinary	512	512	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	44,524.17	Ordinary	21,026	21,026	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,070.89	Ordinary	1,948	1,948	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,767.11	Ordinary	1,327	1,327	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,711.51	Ordinary	1,793	1,793	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	2.07	Ordinary	1	1	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,446.00)	Ordinary	(4,100)	(4,100)	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(231,976.10)	Ordinary	(112,446)	(112,446)	N/A
06/06/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(74,992)	(74,992)	Refer to App. B
06/06/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(76,119)	(76,119)	Refer to App. B
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,774.69	Ordinary	34,195	34,195	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,557.38	Ordinary	2,701	2,701	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,357.29	Ordinary	1,620	1,620	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,875.69	Ordinary	1,402	1,402	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,484.19	Ordinary	717	717	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(578,662.28)	Ordinary	(281,960)	(281,960)	N/A
06/07/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	72,750	72,750	Refer to App. B
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,686.49	Ordinary	17,045	17,045	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,684.63)	Ordinary	(1,391)	(1,391)	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,471.52	Ordinary	739	739	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,575.57	Ordinary	1,296	1,296	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,548.35	Ordinary	783	783	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,615.68	Ordinary	816	816	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(121,081.75)	Ordinary	(60,720)	(60,720)	N/A
06/08/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,751)	(35,751)	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
06/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,034.94)	Ordinary	(6,661)	(6,661)	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(259,390.65)	Ordinary	(133,452)	(133,452)	N/A
06/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,988.95	Ordinary	6,661	6,661	N/A
06/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,988.95)	Ordinary	(6,661)	(6,661)	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(48,535.19)	Ordinary	(25,080)	(25,080)	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,699.07)	Ordinary	(2,417)	(2,417)	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,463.63)	Ordinary	(1,783)	(1,783)	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,096.38)	Ordinary	(2,638)	(2,638)	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	949.03	Ordinary	493	493	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,082.93)	Ordinary	(2,121)	(2,121)	N/A
06/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(41,107)	(41,107)	Refer to App. B
06/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(375,484)	(375,484)	Refer to App. B
06/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(57,502)	(57,502)	Refer to App. B
06/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(909.59)	Ordinary	(493)	(493)	N/A
06/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(632,225.06)	Ordinary	(334,210)	(334,210)	N/A
06/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(67,386)	(67,386)	Refer to App. B
06/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,681.45)	Ordinary	(17,297)	(17,297)	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,636.85)	Ordinary	(1,904)	(1,904)	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,365.01)	Ordinary	(716)	(716)	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,985.93)	Ordinary	(1,568)	(1,568)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,556.65)	Ordinary	(815)	(815)	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,382.15	Ordinary	3,865	3,865	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(187,432.23)	Ordinary	(98,338)	(98,338)	N/A
06/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(196)	(196)	Refer to App. B
06/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,999)	(36,999)	Refer to App. B
06/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,511.24	Ordinary	1,240	1,240	N/A
06/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,568.91	Ordinary	2,696	2,696	N/A
06/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,702.82	Ordinary	7,150	7,150	N/A
06/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,798.80	Ordinary	5,278	5,278	N/A
06/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,977.24	Ordinary	5,381	5,381	N/A
06/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,070,962.40)	Ordinary	(525,858)	(525,858)	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,089.62	Ordinary	20,580	20,580	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,354.45	Ordinary	1,605	1,605	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,835.80	Ordinary	2,322	2,322	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,817.32	Ordinary	1,348	1,348	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(196,660.54)	Ordinary	(96,028)	(96,028)	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(650,416.88)	Ordinary	(317,060)	(317,060)	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(91,764.17)	Ordinary	(44,783)	(44,783)	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(194,886.43)	Ordinary	(95,109)	(95,109)	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(56,759.65)	Ordinary	(27,700)	(27,700)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/19/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	74,857	74,857	Refer to App. B
06/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,819.30)	Ordinary	(805)	(805)	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(397,921.46)	Ordinary	(181,691)	(181,691)	N/A
06/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,685)	(37,685)	Refer to App. B
06/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	152,942.22	Ordinary	68,269	68,269	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,024.57	Ordinary	9,431	9,431	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,049,595.80)	Ordinary	(477,089)	(477,089)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(149,628.60)	Ordinary	(68,013)	(68,013)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(203,610.00)	Ordinary	(92,550)	(92,550)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(135,135.00)	Ordinary	(61,425)	(61,425)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(838,081.14)	Ordinary	(371,803)	(371,803)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(404,107.00)	Ordinary	(183,685)	(183,685)	N/A
06/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(40,002)	(40,002)	Refer to App. B
06/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(70,557.80)	Ordinary	(31,273)	(31,273)	N/A
06/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,747.43)	Ordinary	(2,367)	(2,367)	N/A
06/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,242.60)	Ordinary	(928)	(928)	N/A
06/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	82,963.20	Ordinary	34,568	34,568	N/A
06/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,167)	(63,167)	Refer to App. B
06/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	116,772	116,772	Refer to App. B
06/22/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	74,463	74,463	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
06/22/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,303	2,303	Refer to App. B
06/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,670.00	Ordinary	3,400	3,400	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(88,148.40)	Ordinary	(34,568)	(34,568)	N/A
06/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(601)	(601)	Refer to App. B
06/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,702)	(1,702)	Refer to App. B
06/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,499)	(12,499)	Refer to App. B
06/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(53,747.12)	Ordinary	(20,450)	(20,450)	N/A
06/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,966.61)	Ordinary	(1,862)	(1,862)	N/A
06/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,169.50)	Ordinary	(1,550)	(1,550)	N/A
06/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,793.61)	Ordinary	(1,399)	(1,399)	N/A
06/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,650.83)	Ordinary	(971)	(971)	N/A
06/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	71,613.36	Ordinary	26,232	26,232	N/A
06/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(116,772)	(116,772)	Refer to App. B
06/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(155,128)	(155,128)	Refer to App. B
06/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	659,944	659,944	Refer to App. B
06/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(402,247)	(402,247)	Refer to App. B
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,086.70	Ordinary	18,921	18,921	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(70,826.40)	Ordinary	(26,232)	(26,232)	N/A
06/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,399,093)	(1,399,093)	Refer to App. B
06/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,214)	(14,214)	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
06/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(659,944)	(659,944)	Refer to App. B
06/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(541,518)	(541,518)	Refer to App. B
06/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(74,463)	(74,463)	Refer to App. B
06/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(24,673)	(24,673)	Refer to App. B
06/27/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	99,136	99,136	Refer to App. B
06/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,750.78)	Ordinary	(8,712)	(8,712)	N/A
06/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,613.28	Ordinary	8,712	8,712	N/A
06/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,521,969	2,521,969	Refer to App. B
06/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(187,193)	(187,193)	Refer to App. B
06/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,805,628)	(1,805,628)	Refer to App. B
06/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,409)	(15,409)	Refer to App. B
06/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(108,998.70)	Ordinary	(36,998)	(36,998)	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,377.94)	Ordinary	(2,819)	(2,819)	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,505.48)	Ordinary	(2,864)	(2,864)	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,376.80)	Ordinary	(2,821)	(2,821)	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,062.56)	Ordinary	(2,386)	(2,386)	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,267.28	Ordinary	2,793	2,793	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	115,960.96	Ordinary	39,176	39,176	N/A
06/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,188)	(12,188)	Refer to App. B
06/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,065)	(27,065)	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
06/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	3.11	Ordinary	1	1	N/A
06/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(148,931.68)	Ordinary	(47,888)	(47,888)	N/A
06/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(40,823)	(40,823)	Refer to App. B
06/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	137,043	137,043	Refer to App. B
06/30/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	61,858	61,858	Refer to App. B
07/03/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(41,090)	(41,090)	Refer to App. B
07/03/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,887)	(19,887)	Refer to App. B
07/03/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(45,387)	(45,387)	Refer to App. B
07/04/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(95,953)	(95,953)	Refer to App. B
07/04/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(148,718)	(148,718)	Refer to App. B
07/04/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	212,378	212,378	Refer to App. B
07/04/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	66,336	66,336	Refer to App. B
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,471)	(16,471)	Refer to App. B
07/05/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	95,720	95,720	Refer to App. B
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(79,249)	(79,249)	Refer to App. B
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,949)	(20,949)	Refer to App. B
07/06/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(23,002)	(23,002)	Refer to App. B
07/06/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	128,872	128,872	Refer to App. B
07/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,501.14)	Ordinary	(3,926)	(3,926)	N/A
07/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(131,756)	(131,756)	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
07/07/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(45,387)	(45,387)	Refer to App. B
07/07/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(95,720)	(95,720)	Refer to App. B
07/07/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	141,107	141,107	Refer to App. B
07/07/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	195,407	195,407	Refer to App. B
07/07/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(69,819)	(69,819)	Refer to App. B
07/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	134,513	134,513	Refer to App. B
07/10/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	135,666	135,666	Refer to App. B
07/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(59,053)	(59,053)	Refer to App. B
07/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(62,550)	(62,550)	Refer to App. B
07/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,963.00	Ordinary	11,550	11,550	N/A
07/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(134,513)	(134,513)	Refer to App. B
07/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(57,620)	(57,620)	Refer to App. B
07/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,487,927)	(1,487,927)	Refer to App. B
07/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(490,818)	(490,818)	Refer to App. B
07/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,795,769)	(1,795,769)	Refer to App. B
07/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	160,648	160,648	Refer to App. B
07/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,969	4,969	Refer to App. B
07/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,150,000.00	Ordinary	900,000	900,000	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	147,477.60	Ordinary	42,487	42,487	N/A
07/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(726,200)	(726,200)	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
07/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(511,006)	(511,006)	Refer to App. B
07/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,419,812	4,419,812	Refer to App. B
07/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(195,407)	(195,407)	Refer to App. B
07/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(135,666)	(135,666)	Refer to App. B
07/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,557)	(78,557)	Refer to App. B
07/12/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	409,630	409,630	Refer to App. B
07/12/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	51,670	51,670	Refer to App. B
07/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,969)	(4,969)	Refer to App. B
07/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,850)	(34,850)	Refer to App. B
07/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,704.74	Ordinary	3,013	3,013	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	694.98	Ordinary	198	198	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	789.19	Ordinary	225	225	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,142.42	Ordinary	326	326	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	59,993.10	Ordinary	17,190	17,190	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	684.04	Ordinary	196	196	N/A
07/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(17,209)	(17,209)	Refer to App. B
07/13/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	135,832	135,832	Refer to App. B
07/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,852)	(11,852)	Refer to App. B
07/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,898.68	Ordinary	9,741	9,741	N/A
07/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	80,872	80,872	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
07/14/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	78,570	78,570	Refer to App. B
07/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(82,563)	(82,563)	Refer to App. B
07/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(19,235)	(19,235)	Refer to App. B
07/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(409,630)	(409,630)	Refer to App. B
07/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(51,670)	(51,670)	Refer to App. B
07/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	597,132	597,132	Refer to App. B
07/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(135,832)	(135,832)	Refer to App. B
07/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	166,726	166,726	Refer to App. B
07/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	80,068	80,068	Refer to App. B
07/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(597,132)	(597,132)	Refer to App. B
07/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(31,383)	(31,383)	Refer to App. B
07/18/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	707,085	707,085	Refer to App. B
07/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,570)	(78,570)	Refer to App. B
07/18/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	94,020	94,020	Refer to App. B
07/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(81,734)	(81,734)	Refer to App. B
07/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,539.20	Ordinary	3,688	3,688	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(252,230.20)	Ordinary	(73,505)	(73,505)	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(112,329.17)	Ordinary	(32,735)	(32,735)	N/A
07/19/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	183,470	183,470	Refer to App. B
07/19/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,130)	(7,130)	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
07/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	54,574.41	Ordinary	15,604	15,604	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,168.40)	Ordinary	(336)	(336)	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(395.65)	Ordinary	(115)	(115)	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(318.59)	Ordinary	(94)	(94)	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(278.45)	Ordinary	(82)	(82)	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(293.26)	Ordinary	(86)	(86)	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	61.38	Ordinary	18	18	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,235.71	Ordinary	354	354	N/A
07/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	89,385	89,385	Refer to App. B
07/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(94,020)	(94,020)	Refer to App. B
07/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(707,085)	(707,085)	Refer to App. B
07/20/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	801,105	801,105	Refer to App. B
07/20/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	131,052	131,052	Refer to App. B
07/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(77,862)	(77,862)	Refer to App. B
07/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,837)	(13,837)	Refer to App. B
07/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(43,028.32)	Ordinary	(13,526)	(13,526)	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,935.51	Ordinary	3,539	3,539	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,421.02)	Ordinary	(2,078)	(2,078)	N/A
07/21/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	173,547	173,547	Refer to App. B
07/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(26,549)	(26,549)	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
07/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	108,079.19	Ordinary	35,375	35,375	N/A
07/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,516.04	Ordinary	2,756	2,756	N/A
07/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,693.75	Ordinary	10,144	10,144	N/A
07/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,386.32	Ordinary	5,912	5,912	N/A
07/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,000)	(30,000)	Refer to App. B
07/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	172,957	172,957	Refer to App. B
07/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(61,637)	(61,637)	Refer to App. B
07/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(169,633)	(169,633)	Refer to App. B
07/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(801,105)	(801,105)	Refer to App. B
07/24/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	970,738	970,738	Refer to App. B
07/24/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	47,860	47,860	Refer to App. B
07/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(51,246)	(51,246)	Refer to App. B
07/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,027.45	Ordinary	658	658	N/A
07/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	84,935.44	Ordinary	27,619	27,619	N/A
07/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,317.81	Ordinary	1,993	1,993	N/A
07/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,939)	(18,939)	Refer to App. B
07/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,335)	(8,335)	Refer to App. B
07/25/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(970,738)	(970,738)	Refer to App. B
07/25/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(173,547)	(173,547)	Refer to App. B
07/25/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,144,285	1,144,285	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
07/25/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,614	6,614	Refer to App. B
07/25/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,606)	(10,606)	Refer to App. B
07/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,351.58	Ordinary	2,554	2,554	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(43,568.97)	Ordinary	(13,584)	(13,584)	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(53,518.93)	Ordinary	(16,729)	(16,729)	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,919.10)	Ordinary	(611)	(611)	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,500.69)	Ordinary	(1,428)	(1,428)	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,876.96)	Ordinary	(2,178)	(2,178)	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,698.87)	Ordinary	(1,473)	(1,473)	N/A
07/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	257,005	257,005	Refer to App. B
07/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	490,007	490,007	Refer to App. B
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,144,285)	(1,144,285)	Refer to App. B
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(53,257)	(53,257)	Refer to App. B
07/26/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,197,542	1,197,542	Refer to App. B
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,190)	(1,190)	Refer to App. B
07/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,294.91	Ordinary	4,673	4,673	N/A
07/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,197,542)	(1,197,542)	Refer to App. B
07/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,254)	(37,254)	Refer to App. B
07/27/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,234,796	1,234,796	Refer to App. B
07/27/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	113,892	113,892	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
07/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,765.80)	Ordinary	(2,580)	(2,580)	N/A
07/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,915.78)	Ordinary	(4,939)	(4,939)	N/A
07/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	220,261	220,261	Refer to App. B
07/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(89,385)	(89,385)	Refer to App. B
07/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(22,794)	(22,794)	Refer to App. B
07/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(17,219)	(17,219)	Refer to App. B
07/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,424)	(5,424)	Refer to App. B
07/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,234,796)	(1,234,796)	Refer to App. B
07/28/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,240,220	1,240,220	Refer to App. B
07/28/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	60,015	60,015	Refer to App. B
07/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(90,053)	(90,053)	Refer to App. B
07/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,678.31	Ordinary	11,747	11,747	N/A
07/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,682.67)	Ordinary	(5,636)	(5,636)	N/A
07/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,487.48)	Ordinary	(4,526)	(4,526)	N/A
07/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(33,853)	(33,853)	Refer to App. B
07/31/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	131,285	131,285	Refer to App. B
08/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	154,802.80	Ordinary	52,833	52,833	N/A
08/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,444.70	Ordinary	10,843	10,843	N/A
08/01/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	71,020	71,020	Refer to App. B
08/01/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,240,220)	(1,240,220)	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
08/01/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(60,015)	(60,015)	Refer to App. B
08/01/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(23,839)	(23,839)	Refer to App. B
08/01/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,324,074	1,324,074	Refer to App. B
08/01/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	112,251	112,251	Refer to App. B
08/01/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,376)	(39,376)	Refer to App. B
08/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	154,118.98	Ordinary	53,459	53,459	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(52,999.86)	Ordinary	(18,237)	(18,237)	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,832.56)	Ordinary	(2,359)	(2,359)	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,704.00	Ordinary	5,760	5,760	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,359.99	Ordinary	7,391	7,391	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,996.93)	Ordinary	(1,037)	(1,037)	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,736.32	Ordinary	2,339	2,339	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,640.00)	Ordinary	(2,309)	(2,309)	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,468.59)	Ordinary	(1,557)	(1,557)	N/A
08/02/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	61,974	61,974	Refer to App. B
08/02/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(91,909)	(91,909)	Refer to App. B
08/02/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,092)	(13,092)	Refer to App. B
08/03/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,177.00)	Ordinary	(6,225)	(6,225)	N/A
08/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	117,965.70	Ordinary	41,990	41,990	N/A
08/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,959.66	Ordinary	7,154	7,154	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
08/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,982.19	Ordinary	2,861	2,861	N/A
08/03/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(61,974)	(61,974)	Refer to App. B
08/03/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	132,782	132,782	Refer to App. B
08/03/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(71,020)	(71,020)	Refer to App. B
08/03/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(90,514)	(90,514)	Refer to App. B
08/03/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	112,160	112,160	Refer to App. B
08/03/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,469	3,469	Refer to App. B
08/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	84,212.28	Ordinary	29,380	29,380	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	65,245.92	Ordinary	22,647	22,647	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(41,207.68)	Ordinary	(14,594)	(14,594)	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,103.47)	Ordinary	(3,200)	(3,200)	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,834.56	Ordinary	3,762	3,762	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,005.17	Ordinary	2,079	2,079	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,876.16	Ordinary	4,828	4,828	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,289.57	Ordinary	1,145	1,145	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,621.87	Ordinary	3,701	3,701	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,262.34	Ordinary	2,182	2,182	N/A
08/04/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(99,159)	(99,159)	Refer to App. B
08/04/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,324,074)	(1,324,074)	Refer to App. B
08/04/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,423,233	1,423,233	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
08/04/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,469)	(3,469)	Refer to App. B
08/04/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(498)	(498)	Refer to App. B
08/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(113,287.20)	Ordinary	(39,194)	(39,194)	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	61,818.38	Ordinary	21,429	21,429	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	900.60	Ordinary	316	316	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,873.70)	Ordinary	(4,866)	(4,866)	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,732.02	Ordinary	1,657	1,657	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,506.10	Ordinary	2,960	2,960	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,564.56	Ordinary	1,596	1,596	N/A
08/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(31,371)	(31,371)	Refer to App. B
08/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(220,261)	(220,261)	Refer to App. B
08/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(115,496)	(115,496)	Refer to App. B
08/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,968)	(3,968)	Refer to App. B
08/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(132,782)	(132,782)	Refer to App. B
08/07/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	126,346	126,346	Refer to App. B
08/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,568.00)	Ordinary	(11,500)	(11,500)	N/A
08/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,482.62	Ordinary	1,917	1,917	N/A
08/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(46,438.03)	Ordinary	(16,355)	(16,355)	N/A
08/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	481,558	481,558	Refer to App. B
08/08/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(112,160)	(112,160)	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
08/08/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,422,735)	(1,422,735)	Refer to App. B
08/08/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,534,895	1,534,895	Refer to App. B
08/08/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	151,411	151,411	Refer to App. B
08/08/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(71,823)	(71,823)	Refer to App. B
08/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(95,073.56)	Ordinary	(33,914)	(33,914)	N/A
08/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(51,492.68)	Ordinary	(18,400)	(18,400)	N/A
08/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,168.09)	Ordinary	(2,925)	(2,925)	N/A
08/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,346.00)	Ordinary	(3,695)	(3,695)	N/A
08/09/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(320,999)	(320,999)	Refer to App. B
08/09/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	534,943	534,943	Refer to App. B
08/09/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(137,541)	(137,541)	Refer to App. B
08/09/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	146,161	146,161	Refer to App. B
08/09/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(54,523)	(54,523)	Refer to App. B
08/09/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(21,158)	(21,158)	Refer to App. B
08/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,859.20)	Ordinary	(4,230)	(4,230)	N/A
08/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	242,082.81	Ordinary	72,796	72,796	N/A
08/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,625.39	Ordinary	6,309	6,309	N/A
08/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,587.26	Ordinary	1,757	1,757	N/A
08/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,730,091.99)	Ordinary	(831,990)	(831,990)	N/A
08/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,504,500.00	Ordinary	1,500,000	1,500,000	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
08/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,504,500.00	Ordinary	1,500,000	1,500,000	N/A
08/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,027)	(6,027)	Refer to App. B
08/10/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	377,147	377,147	Refer to App. B
08/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(222,469.27)	Ordinary	(70,859)	(70,859)	N/A
08/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(60,183.01)	Ordinary	(19,500)	(19,500)	N/A
08/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,780.64)	Ordinary	(4,452)	(4,452)	N/A
08/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(25,559.62)	Ordinary	(7,733)	(7,733)	N/A
08/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,133,420	3,133,420	Refer to App. B
08/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	226,775	226,775	Refer to App. B
08/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,534,895)	(1,534,895)	Refer to App. B
08/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(146,161)	(146,161)	Refer to App. B
08/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(130,253)	(130,253)	Refer to App. B
08/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,811,309	1,811,309	Refer to App. B
08/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	347,513	347,513	Refer to App. B
08/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(377,147)	(377,147)	Refer to App. B
08/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(653,731)	(653,731)	Refer to App. B
08/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
08/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	120,000	120,000	Refer to App. B
08/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	48,000	48,000	Refer to App. B
08/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(428,367.49)	Ordinary	(131,255)	(131,255)	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
08/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,029.06)	Ordinary	(7,415)	(7,415)	N/A
08/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,424.28)	Ordinary	(1,374)	(1,374)	N/A
08/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(226,775)	(226,775)	Refer to App. B
08/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	136,750	136,750	Refer to App. B
08/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(154,532)	(154,532)	Refer to App. B
08/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(362,435)	(362,435)	Refer to App. B
08/14/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,488,589	1,488,589	Refer to App. B
08/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(83,303)	(83,303)	Refer to App. B
08/14/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	200,000	200,000	Refer to App. B
08/14/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	110,000	110,000	Refer to App. B
08/14/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	125,000	125,000	Refer to App. B
08/14/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	400,000	400,000	Refer to App. B
08/14/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
08/14/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	600,000	600,000	Refer to App. B
08/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(64,960.18)	Ordinary	(20,491)	(20,491)	N/A
08/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,587.20	Ordinary	11,746	11,746	N/A
08/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	391,892	391,892	Refer to App. B
08/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	285,576	285,576	Refer to App. B
08/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(264,210)	(264,210)	Refer to App. B
08/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(898,853)	(898,853)	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
08/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	300,000	300,000	Refer to App. B
08/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	27,000	27,000	Refer to App. B
08/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	120,000	120,000	Refer to App. B
08/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	80,000	80,000	Refer to App. B
08/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	325,000	325,000	Refer to App. B
08/15/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	380,000	380,000	Refer to App. B
08/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	78,026.66	Ordinary	24,760	24,760	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(23,625.00)	Ordinary	(7,500)	(7,500)	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,666.05	Ordinary	3,370	3,370	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,112.83	Ordinary	2,890	2,890	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,410.18	Ordinary	1,092	1,092	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,021.06	Ordinary	2,561	2,561	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,548.10)	Ordinary	(3,370)	(3,370)	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,904.20	Ordinary	2,220	2,220	N/A
08/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(127,572)	(127,572)	Refer to App. B
08/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(404,056)	(404,056)	Refer to App. B
08/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(391,892)	(391,892)	Refer to App. B
08/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(136,750)	(136,750)	Refer to App. B
08/16/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,185,530	1,185,530	Refer to App. B
08/16/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(125,000)	(125,000)	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
08/16/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(100,000)	(100,000)	Refer to App. B
08/16/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(110,000)	(110,000)	Refer to App. B
08/16/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(600,000)	(600,000)	Refer to App. B
08/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,189.12	Ordinary	1,378	1,378	N/A
08/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,077.45)	Ordinary	(13,073)	(13,073)	N/A
08/17/2023	Merrill Lynch International	BUY	1,927.60	Ordinary	632	632	N/A
08/17/2023	Merrill Lynch International	BUY	3,791.15	Ordinary	1,243	1,243	N/A
08/17/2023	Merrill Lynch International	BUY	4,626.85	Ordinary	1,517	1,517	N/A
08/17/2023	Merrill Lynch International	BUY	1,024.80	Ordinary	336	336	N/A
08/17/2023	Merrill Lynch International	BUY	911.95	Ordinary	299	299	N/A
08/17/2023	Merrill Lynch International	BUY	85.40	Ordinary	28	28	N/A
08/17/2023	Merrill Lynch International	BUY	550.24	Ordinary	181	181	N/A
08/17/2023	Merrill Lynch International	BUY	3,392.64	Ordinary	1,116	1,116	N/A
08/17/2023	Merrill Lynch International	BUY	30.40	Ordinary	10	10	N/A
08/17/2023	Merrill Lynch International	BUY	1,322.40	Ordinary	435	435	N/A
08/17/2023	Merrill Lynch International	BUY	5,183.20	Ordinary	1,705	1,705	N/A
08/17/2023	Merrill Lynch International	BUY	70.15	Ordinary	23	23	N/A
08/17/2023	Merrill Lynch International	BUY	4,498.75	Ordinary	1,475	1,475	N/A
08/17/2023	Merrill Lynch International	BUY	64.05	Ordinary	21	21	N/A
08/17/2023	Merrill Lynch International	BUY	1,274.90	Ordinary	418	418	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
08/17/2023	Merrill Lynch International	BUY	3,429.12	Ordinary	1,128	1,128	N/A
08/17/2023	Merrill Lynch International	BUY	6,825.90	Ordinary	2,238	2,238	N/A
08/17/2023	Merrill Lynch International	BUY	954.65	Ordinary	313	313	N/A
08/17/2023	Merrill Lynch International	BUY	1,549.40	Ordinary	508	508	N/A
08/17/2023	Merrill Lynch International	BUY	6,575.52	Ordinary	2,163	2,163	N/A
08/17/2023	Merrill Lynch International	BUY	109.44	Ordinary	36	36	N/A
08/17/2023	Merrill Lynch International	BUY	407.36	Ordinary	134	134	N/A
08/17/2023	Merrill Lynch International	BUY	300.96	Ordinary	99	99	N/A
08/17/2023	Merrill Lynch International	BUY	1,692.75	Ordinary	555	555	N/A
08/17/2023	Merrill Lynch International	BUY	6,572.48	Ordinary	2,162	2,162	N/A
08/17/2023	Merrill Lynch International	BUY	3,516.65	Ordinary	1,153	1,153	N/A
08/17/2023	Merrill Lynch International	BUY	603.90	Ordinary	198	198	N/A
08/17/2023	Merrill Lynch International	BUY	179.95	Ordinary	59	59	N/A
08/17/2023	Merrill Lynch International	BUY	1,848.30	Ordinary	606	606	N/A
08/17/2023	Merrill Lynch International	BUY	4,886.10	Ordinary	1,602	1,602	N/A
08/17/2023	Merrill Lynch International	BUY	5,587.60	Ordinary	1,832	1,832	N/A
08/17/2023	Merrill Lynch International	BUY	76.50	Ordinary	25	25	N/A
08/17/2023	Merrill Lynch International	BUY	844.56	Ordinary	276	276	N/A
08/17/2023	Merrill Lynch International	BUY	21.42	Ordinary	7	7	N/A
08/17/2023	Merrill Lynch International	BUY	780.30	Ordinary	255	255	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
08/17/2023	Merrill Lynch International	BUY	2,194.02	Ordinary	717	717	N/A
08/17/2023	Merrill Lynch International	BUY	921.06	Ordinary	301	301	N/A
08/17/2023	Merrill Lynch International	BUY	2,577.25	Ordinary	845	845	N/A
08/17/2023	Merrill Lynch International	BUY	457.50	Ordinary	150	150	N/A
08/17/2023	Merrill Lynch International	BUY	48.80	Ordinary	16	16	N/A
08/17/2023	Merrill Lynch International	BUY	91.50	Ordinary	30	30	N/A
08/17/2023	Merrill Lynch International	BUY	1,067.04	Ordinary	351	351	N/A
08/17/2023	Merrill Lynch International	BUY	936.32	Ordinary	308	308	N/A
08/17/2023	Merrill Lynch International	BUY	2,833.45	Ordinary	929	929	N/A
08/17/2023	Merrill Lynch International	BUY	802.15	Ordinary	263	263	N/A
08/17/2023	Merrill Lynch International	BUY	2,653.92	Ordinary	873	873	N/A
08/17/2023	Merrill Lynch International	BUY	5,630.30	Ordinary	1,846	1,846	N/A
08/17/2023	Merrill Lynch International	BUY	210.45	Ordinary	69	69	N/A
08/17/2023	Merrill Lynch International	BUY	2,354.60	Ordinary	772	772	N/A
08/17/2023	Merrill Lynch International	BUY	7,664.65	Ordinary	2,513	2,513	N/A
08/17/2023	Merrill Lynch International	BUY	5,273.45	Ordinary	1,729	1,729	N/A
08/17/2023	Merrill Lynch International	BUY	2,025.20	Ordinary	664	664	N/A
08/17/2023	Merrill Lynch International	BUY	844.56	Ordinary	276	276	N/A
08/17/2023	Merrill Lynch International	BUY	1,848.24	Ordinary	604	604	N/A
08/17/2023	Merrill Lynch International	BUY	2,937.15	Ordinary	963	963	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
08/17/2023	Merrill Lynch International	BUY	951.60	Ordinary	312	312	N/A
08/17/2023	Merrill Lynch International	BUY	2,180.75	Ordinary	715	715	N/A
08/17/2023	Merrill Lynch International	BUY	680.15	Ordinary	223	223	N/A
08/17/2023	Merrill Lynch International	BUY	125.05	Ordinary	41	41	N/A
08/17/2023	Merrill Lynch International	BUY	1,817.80	Ordinary	596	596	N/A
08/17/2023	Merrill Lynch International	BUY	2,512.26	Ordinary	821	821	N/A
08/17/2023	Merrill Lynch International	BUY	1,199.52	Ordinary	392	392	N/A
08/17/2023	Merrill Lynch International	BUY	113.22	Ordinary	37	37	N/A
08/17/2023	Merrill Lynch International	BUY	113.22	Ordinary	37	37	N/A
08/17/2023	Merrill Lynch International	BUY	162.18	Ordinary	53	53	N/A
08/17/2023	Merrill Lynch International	BUY	1,149.85	Ordinary	377	377	N/A
08/17/2023	Merrill Lynch International	BUY	1,377.00	Ordinary	450	450	N/A
08/17/2023	Merrill Lynch International	BUY	1,618.74	Ordinary	529	529	N/A
08/17/2023	Merrill Lynch International	BUY	1,006.74	Ordinary	329	329	N/A
08/17/2023	Merrill Lynch International	BUY	4,354.38	Ordinary	1,423	1,423	N/A
08/17/2023	Merrill Lynch International	BUY	3,020.22	Ordinary	987	987	N/A
08/17/2023	Merrill Lynch International	BUY	6,517.85	Ordinary	2,137	2,137	N/A
08/17/2023	Merrill Lynch International	BUY	6,517.85	Ordinary	2,137	2,137	N/A
08/17/2023	Merrill Lynch International	BUY	762.50	Ordinary	250	250	N/A
08/17/2023	Merrill Lynch International	BUY	933.30	Ordinary	306	306	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
08/17/2023	Merrill Lynch International	BUY	4,910.50	Ordinary	1,610	1,610	N/A
08/17/2023	Merrill Lynch International	BUY	610.00	Ordinary	200	200	N/A
08/17/2023	Merrill Lynch International	BUY	353.80	Ordinary	116	116	N/A
08/17/2023	Merrill Lynch International	BUY	39.65	Ordinary	13	13	N/A
08/17/2023	Merrill Lynch International	BUY	677.10	Ordinary	222	222	N/A
08/17/2023	Merrill Lynch International	BUY	1,881.85	Ordinary	617	617	N/A
08/17/2023	Merrill Lynch International	BUY	2,278.35	Ordinary	747	747	N/A
08/17/2023	Merrill Lynch International	BUY	899.75	Ordinary	295	295	N/A
08/17/2023	Merrill Lynch International	BUY	70.15	Ordinary	23	23	N/A
08/17/2023	Merrill Lynch International	BUY	591.70	Ordinary	194	194	N/A
08/17/2023	Merrill Lynch International	BUY	2,144.15	Ordinary	703	703	N/A
08/17/2023	Merrill Lynch International	BUY	3,555.72	Ordinary	1,162	1,162	N/A
08/17/2023	Merrill Lynch International	BUY	2,741.95	Ordinary	899	899	N/A
08/17/2023	Merrill Lynch International	BUY	1,848.24	Ordinary	604	604	N/A
08/17/2023	Merrill Lynch International	BUY	226.44	Ordinary	74	74	N/A
08/17/2023	Merrill Lynch International	BUY	1,716.66	Ordinary	561	561	N/A
08/17/2023	Merrill Lynch International	BUY	2,564.28	Ordinary	838	838	N/A
08/17/2023	Merrill Lynch International	BUY	238.68	Ordinary	78	78	N/A
08/17/2023	Merrill Lynch International	BUY	526.32	Ordinary	172	172	N/A
08/17/2023	Merrill Lynch International	BUY	85.68	Ordinary	28	28	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
08/17/2023	Merrill Lynch International	BUY	3,289.50	Ordinary	1,075	1,075	N/A
08/17/2023	Merrill Lynch International	BUY	3,497.58	Ordinary	1,143	1,143	N/A
08/17/2023	Merrill Lynch International	BUY	333.54	Ordinary	109	109	N/A
08/17/2023	Merrill Lynch International	BUY	4,767.48	Ordinary	1,558	1,558	N/A
08/17/2023	Merrill Lynch International	BUY	1,149.85	Ordinary	377	377	N/A
08/17/2023	Merrill Lynch International	BUY	5,105.70	Ordinary	1,674	1,674	N/A
08/17/2023	Merrill Lynch International	BUY	1,969.92	Ordinary	648	648	N/A
08/17/2023	Merrill Lynch International	BUY	3,742.35	Ordinary	1,227	1,227	N/A
08/17/2023	Merrill Lynch International	BUY	39.65	Ordinary	13	13	N/A
08/17/2023	Merrill Lynch International	BUY	5,377.15	Ordinary	1,763	1,763	N/A
08/17/2023	Merrill Lynch International	BUY	18.30	Ordinary	6	6	N/A
08/17/2023	Merrill Lynch International	BUY	12.20	Ordinary	4	4	N/A
08/17/2023	Merrill Lynch International	BUY	755.82	Ordinary	247	247	N/A
08/17/2023	Merrill Lynch International	BUY	338.55	Ordinary	111	111	N/A
08/17/2023	Merrill Lynch International	BUY	501.84	Ordinary	164	164	N/A
08/17/2023	Merrill Lynch International	BUY	1,481.04	Ordinary	484	484	N/A
08/17/2023	Merrill Lynch International	BUY	6,294.42	Ordinary	2,057	2,057	N/A
08/17/2023	Merrill Lynch International	BUY	443.70	Ordinary	145	145	N/A
08/17/2023	Merrill Lynch International	BUY	743.58	Ordinary	243	243	N/A
08/17/2023	Merrill Lynch International	BUY	755.82	Ordinary	247	247	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
08/17/2023	Merrill Lynch International	BUY	862.92	Ordinary	282	282	N/A
08/17/2023	Merrill Lynch International	BUY	3.06	Ordinary	1	1	N/A
08/17/2023	Merrill Lynch International	BUY	2,726.46	Ordinary	891	891	N/A
08/17/2023	Merrill Lynch International	BUY	1,528.86	Ordinary	498	498	N/A
08/17/2023	Merrill Lynch International	BUY	865.74	Ordinary	282	282	N/A
08/17/2023	Merrill Lynch International	BUY	1,811.52	Ordinary	592	592	N/A
08/17/2023	Merrill Lynch International	BUY	137.70	Ordinary	45	45	N/A
08/17/2023	Merrill Lynch International	BUY	21.42	Ordinary	7	7	N/A
08/17/2023	Merrill Lynch International	BUY	1,860.48	Ordinary	608	608	N/A
08/17/2023	Merrill Lynch International	BUY	1,789.81	Ordinary	583	583	N/A
08/17/2023	Merrill Lynch International	BUY	1,215.72	Ordinary	396	396	N/A
08/17/2023	Merrill Lynch International	BUY	1,294.38	Ordinary	423	423	N/A
08/17/2023	Merrill Lynch International	BUY	755.22	Ordinary	246	246	N/A
08/17/2023	Merrill Lynch International	BUY	1,040.73	Ordinary	339	339	N/A
08/17/2023	Merrill Lynch International	BUY	2,692.39	Ordinary	877	877	N/A
08/17/2023	Merrill Lynch International	BUY	3,868.20	Ordinary	1,260	1,260	N/A
08/17/2023	Merrill Lynch International	BUY	30.60	Ordinary	10	10	N/A
08/17/2023	Merrill Lynch International	BUY	1,725.84	Ordinary	564	564	N/A
08/17/2023	Merrill Lynch International	BUY	48.96	Ordinary	16	16	N/A
08/17/2023	Merrill Lynch International	BUY	1,291.32	Ordinary	422	422	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
08/17/2023	Merrill Lynch International	BUY	1,378.43	Ordinary	449	449	N/A
08/17/2023	Merrill Lynch International	BUY	2,763.00	Ordinary	900	900	N/A
08/17/2023	Merrill Lynch International	BUY	4,791.96	Ordinary	1,566	1,566	N/A
08/17/2023	Merrill Lynch International	BUY	3,203.82	Ordinary	1,047	1,047	N/A
08/17/2023	Merrill Lynch International	BUY	1,129.14	Ordinary	369	369	N/A
08/17/2023	Merrill Lynch International	BUY	2,653.02	Ordinary	867	867	N/A
08/17/2023	Merrill Lynch International	BUY	101.31	Ordinary	33	33	N/A
08/17/2023	Merrill Lynch International	BUY	890.30	Ordinary	290	290	N/A
08/17/2023	Merrill Lynch International	BUY	79.56	Ordinary	26	26	N/A
08/17/2023	Merrill Lynch International	BUY	939.42	Ordinary	307	307	N/A
08/17/2023	Merrill Lynch International	BUY	1,753.38	Ordinary	573	573	N/A
08/17/2023	Merrill Lynch International	BUY	1,493.28	Ordinary	488	488	N/A
08/17/2023	Merrill Lynch International	BUY	238.68	Ordinary	78	78	N/A
08/17/2023	Merrill Lynch International	BUY	1,250.50	Ordinary	410	410	N/A
08/17/2023	Merrill Lynch International	BUY	88.74	Ordinary	29	29	N/A
08/17/2023	Merrill Lynch International	BUY	1,266.84	Ordinary	414	414	N/A
08/17/2023	Merrill Lynch International	BUY	1,676.88	Ordinary	548	548	N/A
08/17/2023	Merrill Lynch International	BUY	2,668.32	Ordinary	872	872	N/A
08/17/2023	Merrill Lynch International	BUY	2,720.34	Ordinary	889	889	N/A
08/17/2023	Merrill Lynch International	BUY	780.30	Ordinary	255	255	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
08/17/2023	Merrill Lynch International	BUY	3,362.94	Ordinary	1,099	1,099	N/A
08/17/2023	Merrill Lynch International	BUY	2,232.60	Ordinary	732	732	N/A
08/17/2023	Merrill Lynch International	BUY	1,305.40	Ordinary	428	428	N/A
08/17/2023	Merrill Lynch International	BUY	5,422.32	Ordinary	1,772	1,772	N/A
08/17/2023	Merrill Lynch International	BUY	817.40	Ordinary	268	268	N/A
08/17/2023	Merrill Lynch International	BUY	2,061.80	Ordinary	676	676	N/A
08/17/2023	Merrill Lynch International	BUY	1,833.05	Ordinary	601	601	N/A
08/17/2023	Merrill Lynch International	BUY	5,856.00	Ordinary	1,920	1,920	N/A
08/17/2023	Merrill Lynch International	BUY	4,736.65	Ordinary	1,553	1,553	N/A
08/17/2023	Merrill Lynch International	BUY	1,689.70	Ordinary	554	554	N/A
08/17/2023	Merrill Lynch International	BUY	5,450.35	Ordinary	1,787	1,787	N/A
08/17/2023	Merrill Lynch International	BUY	115.90	Ordinary	38	38	N/A
08/17/2023	Merrill Lynch International	BUY	1,320.65	Ordinary	433	433	N/A
08/17/2023	Merrill Lynch International	BUY	1,207.80	Ordinary	396	396	N/A
08/17/2023	Merrill Lynch International	BUY	1,823.90	Ordinary	598	598	N/A
08/17/2023	Merrill Lynch International	BUY	2,885.30	Ordinary	946	946	N/A
08/17/2023	Merrill Lynch International	BUY	12.20	Ordinary	4	4	N/A
08/17/2023	Merrill Lynch International	BUY	207.40	Ordinary	68	68	N/A
08/17/2023	Merrill Lynch International	BUY	1,589.05	Ordinary	521	521	N/A
08/17/2023	Merrill Lynch International	BUY	3,513.60	Ordinary	1,152	1,152	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
08/17/2023	Merrill Lynch International	BUY	2,067.90	Ordinary	678	678	N/A
08/17/2023	Merrill Lynch International	BUY	1,832.94	Ordinary	599	599	N/A
08/17/2023	Merrill Lynch International	BUY	2,123.64	Ordinary	694	694	N/A
08/17/2023	Merrill Lynch International	BUY	1,566.72	Ordinary	512	512	N/A
08/17/2023	Merrill Lynch International	BUY	878.40	Ordinary	288	288	N/A
08/17/2023	Merrill Lynch International	BUY	3,940.60	Ordinary	1,292	1,292	N/A
08/17/2023	Merrill Lynch International	BUY	3,089.65	Ordinary	1,013	1,013	N/A
08/17/2023	Merrill Lynch International	BUY	1,561.60	Ordinary	512	512	N/A
08/17/2023	Merrill Lynch International	BUY	437.58	Ordinary	143	143	N/A
08/17/2023	Merrill Lynch International	BUY	578.34	Ordinary	189	189	N/A
08/17/2023	Merrill Lynch International	BUY	1,462.68	Ordinary	478	478	N/A
08/17/2023	Merrill Lynch International	BUY	2,343.96	Ordinary	766	766	N/A
08/17/2023	Merrill Lynch International	BUY	33.66	Ordinary	11	11	N/A
08/17/2023	Merrill Lynch International	BUY	42.84	Ordinary	14	14	N/A
08/17/2023	Merrill Lynch International	BUY	899.64	Ordinary	294	294	N/A
08/17/2023	Merrill Lynch International	BUY	104.04	Ordinary	34	34	N/A
08/17/2023	Merrill Lynch International	BUY	651.78	Ordinary	213	213	N/A
08/17/2023	Merrill Lynch International	BUY	687.68	Ordinary	224	224	N/A
08/17/2023	Merrill Lynch International	BUY	2,569.59	Ordinary	837	837	N/A
08/17/2023	Merrill Lynch International	BUY	2,493.90	Ordinary	815	815	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
08/17/2023	Merrill Lynch International	BUY	544.68	Ordinary	178	178	N/A
08/17/2023	Merrill Lynch International	BUY	18.36	Ordinary	6	6	N/A
08/17/2023	Merrill Lynch International	BUY	33.66	Ordinary	11	11	N/A
08/17/2023	Merrill Lynch International	BUY	12.24	Ordinary	4	4	N/A
08/17/2023	Merrill Lynch International	BUY	1,138.32	Ordinary	372	372	N/A
08/17/2023	Merrill Lynch International	BUY	1,912.50	Ordinary	625	625	N/A
08/17/2023	Merrill Lynch International	BUY	1,031.22	Ordinary	337	337	N/A
08/17/2023	Merrill Lynch International	BUY	15.35	Ordinary	5	5	N/A
08/17/2023	Merrill Lynch International	BUY	1,888.05	Ordinary	615	615	N/A
08/17/2023	Merrill Lynch International	BUY	3,957.23	Ordinary	1,289	1,289	N/A
08/17/2023	Merrill Lynch International	BUY	408.31	Ordinary	133	133	N/A
08/17/2023	Merrill Lynch International	BUY	24.56	Ordinary	8	8	N/A
08/17/2023	Merrill Lynch International	BUY	343.84	Ordinary	112	112	N/A
08/17/2023	Merrill Lynch International	BUY	2,204.26	Ordinary	718	718	N/A
08/17/2023	Merrill Lynch International	BUY	9.24	Ordinary	3	3	N/A
08/17/2023	Merrill Lynch International	BUY	567.95	Ordinary	185	185	N/A
08/17/2023	Merrill Lynch International	BUY	24.56	Ordinary	8	8	N/A
08/17/2023	Merrill Lynch International	BUY	3,984.86	Ordinary	1,298	1,298	N/A
08/17/2023	Merrill Lynch International	BUY	5,129.97	Ordinary	1,671	1,671	N/A
08/17/2023	Merrill Lynch International	BUY	1,989.19	Ordinary	649	649	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
08/17/2023	Merrill Lynch International	BUY	1,095.99	Ordinary	357	357	N/A
08/17/2023	Merrill Lynch International	BUY	49.12	Ordinary	16	16	N/A
08/17/2023	Merrill Lynch International	BUY	1,360.01	Ordinary	443	443	N/A
08/17/2023	Merrill Lynch International	BUY	300.86	Ordinary	98	98	N/A
08/17/2023	Merrill Lynch International	BUY	273.23	Ordinary	89	89	N/A
08/17/2023	Merrill Lynch International	BUY	3,412.64	Ordinary	1,108	1,108	N/A
08/17/2023	Merrill Lynch International	BUY	160.16	Ordinary	52	52	N/A
08/17/2023	Merrill Lynch International	BUY	1,814.12	Ordinary	589	589	N/A
08/17/2023	Merrill Lynch International	BUY	1,407.56	Ordinary	457	457	N/A
08/17/2023	Merrill Lynch International	BUY	2,417.80	Ordinary	785	785	N/A
08/17/2023	Merrill Lynch International	BUY	2,343.88	Ordinary	761	761	N/A
08/17/2023	Merrill Lynch International	BUY	757.68	Ordinary	246	246	N/A
08/17/2023	Merrill Lynch International	BUY	1,469.16	Ordinary	477	477	N/A
08/17/2023	Merrill Lynch International	BUY	64.68	Ordinary	21	21	N/A
08/17/2023	Merrill Lynch International	BUY	261.80	Ordinary	85	85	N/A
08/17/2023	Merrill Lynch International	BUY	9.24	Ordinary	3	3	N/A
08/17/2023	Merrill Lynch International	BUY	4,321.24	Ordinary	1,403	1,403	N/A
08/17/2023	Merrill Lynch International	BUY	3.09	Ordinary	1	1	N/A
08/17/2023	Merrill Lynch International	BUY	3.09	Ordinary	1	1	N/A
08/17/2023	Merrill Lynch International	BUY	3,056.01	Ordinary	989	989	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
08/17/2023	Merrill Lynch International	BUY	271.92	Ordinary	88	88	N/A
08/17/2023	Merrill Lynch International	BUY	237.93	Ordinary	77	77	N/A
08/17/2023	Merrill Lynch International	BUY	358.44	Ordinary	116	116	N/A
08/17/2023	Merrill Lynch International	BUY	2,858.25	Ordinary	925	925	N/A
08/17/2023	Merrill Lynch International	BUY	217.26	Ordinary	71	71	N/A
08/17/2023	Merrill Lynch International	BUY	642.60	Ordinary	210	210	N/A
08/17/2023	Merrill Lynch International	BUY	2,402.40	Ordinary	780	780	N/A
08/17/2023	Merrill Lynch International	BUY	354.20	Ordinary	115	115	N/A
08/17/2023	Merrill Lynch International	BUY	415.80	Ordinary	135	135	N/A
08/17/2023	Merrill Lynch International	BUY	27.72	Ordinary	9	9	N/A
08/17/2023	Merrill Lynch International	BUY	3.08	Ordinary	1	1	N/A
08/17/2023	Merrill Lynch International	BUY	227.92	Ordinary	74	74	N/A
08/17/2023	Merrill Lynch International	BUY	2,654.31	Ordinary	859	859	N/A
08/17/2023	Merrill Lynch International	BUY	1,205.10	Ordinary	390	390	N/A
08/17/2023	Merrill Lynch International	BUY	4,903.83	Ordinary	1,587	1,587	N/A
08/17/2023	Merrill Lynch International	BUY	652.96	Ordinary	212	212	N/A
08/17/2023	Merrill Lynch International	BUY	326.48	Ordinary	106	106	N/A
08/17/2023	Merrill Lynch International	BUY	15.45	Ordinary	5	5	N/A
08/17/2023	Merrill Lynch International	BUY	611.82	Ordinary	198	198	N/A
08/17/2023	Merrill Lynch International	BUY	18.54	Ordinary	6	6	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
08/17/2023	Merrill Lynch International	BUY	4,179.56	Ordinary	1,357	1,357	N/A
08/17/2023	Merrill Lynch International	BUY	738.51	Ordinary	239	239	N/A
08/17/2023	Merrill Lynch International	BUY	339.90	Ordinary	110	110	N/A
08/17/2023	Merrill Lynch International	BUY	6.18	Ordinary	2	2	N/A
08/17/2023	Merrill Lynch International	BUY	2,885.58	Ordinary	943	943	N/A
08/17/2023	Merrill Lynch International	BUY	3,533.57	Ordinary	1,151	1,151	N/A
08/17/2023	Merrill Lynch International	BUY	27.54	Ordinary	9	9	N/A
08/17/2023	Merrill Lynch International	BUY	853.74	Ordinary	279	279	N/A
08/17/2023	Merrill Lynch International	BUY	2,417.40	Ordinary	790	790	N/A
08/17/2023	Merrill Lynch International	BUY	752.76	Ordinary	246	246	N/A
08/17/2023	Merrill Lynch International	BUY	107.10	Ordinary	35	35	N/A
08/17/2023	Merrill Lynch International	BUY	27.54	Ordinary	9	9	N/A
08/17/2023	Merrill Lynch International	BUY	1,568.77	Ordinary	511	511	N/A
08/17/2023	Merrill Lynch International	BUY	3,589.38	Ordinary	1,173	1,173	N/A
08/17/2023	Merrill Lynch International	BUY	42.84	Ordinary	14	14	N/A
08/17/2023	Merrill Lynch International	BUY	1,946.16	Ordinary	636	636	N/A
08/17/2023	Merrill Lynch International	BUY	2,411.28	Ordinary	788	788	N/A
08/17/2023	Merrill Lynch International	BUY	3,352.44	Ordinary	1,092	1,092	N/A
08/17/2023	Merrill Lynch International	BUY	841.50	Ordinary	275	275	N/A
08/17/2023	Merrill Lynch International	BUY	168.30	Ordinary	55	55	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
08/17/2023	Merrill Lynch International	BUY	1,836.00	Ordinary	600	600	N/A
08/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,488,589)	(1,488,589)	Refer to App. B
08/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(285,576)	(285,576)	Refer to App. B
08/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,032,890	2,032,890	Refer to App. B
08/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(258,725)	(258,725)	Refer to App. B
08/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,635)	(13,635)	Refer to App. B
08/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	225,182	225,182	Refer to App. B
08/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(48,000)	(48,000)	Refer to App. B
08/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(200,000)	(200,000)	Refer to App. B
08/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,000)	(50,000)	Refer to App. B
08/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(27,000)	(27,000)	Refer to App. B
08/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,491.50)	Ordinary	(4,300)	(4,300)	N/A
08/18/2023	Merrill Lynch International	BUY	922.72	Ordinary	316	316	N/A
08/18/2023	Merrill Lynch International	BUY	933.12	Ordinary	324	324	N/A
08/18/2023	Merrill Lynch International	BUY	861.30	Ordinary	297	297	N/A
08/18/2023	Merrill Lynch International	BUY	829.40	Ordinary	286	286	N/A
08/18/2023	Merrill Lynch International	BUY	822.88	Ordinary	278	278	N/A
08/18/2023	Merrill Lynch International	BUY	84.39	Ordinary	29	29	N/A
08/18/2023	Merrill Lynch International	BUY	543.90	Ordinary	185	185	N/A
08/18/2023	Merrill Lynch International	BUY	727.50	Ordinary	250	250	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
08/18/2023	Merrill Lynch International	BUY	332.22	Ordinary	113	113	N/A
08/18/2023	Merrill Lynch International	BUY	11.60	Ordinary	4	4	N/A
08/18/2023	Merrill Lynch International	BUY	5.82	Ordinary	2	2	N/A
08/18/2023	Merrill Lynch International	BUY	511.56	Ordinary	174	174	N/A
08/18/2023	Merrill Lynch International	BUY	816.96	Ordinary	276	276	N/A
08/18/2023	Merrill Lynch International	BUY	631.47	Ordinary	217	217	N/A
08/18/2023	Merrill Lynch International	BUY	26.64	Ordinary	9	9	N/A
08/18/2023	Merrill Lynch International	BUY	602.37	Ordinary	207	207	N/A
08/18/2023	Merrill Lynch International	BUY	1,932.48	Ordinary	671	671	N/A
08/18/2023	Merrill Lynch International	BUY	1,180.30	Ordinary	407	407	N/A
08/18/2023	Merrill Lynch International	BUY	779.88	Ordinary	268	268	N/A
08/18/2023	Merrill Lynch International	BUY	819.92	Ordinary	277	277	N/A
08/18/2023	Merrill Lynch International	BUY	576.18	Ordinary	198	198	N/A
08/18/2023	Merrill Lynch International	BUY	1,465.84	Ordinary	502	502	N/A
08/18/2023	Merrill Lynch International	BUY	884.76	Ordinary	303	303	N/A
08/18/2023	Merrill Lynch International	BUY	1,143.63	Ordinary	393	393	N/A
08/18/2023	Merrill Lynch International	BUY	37.83	Ordinary	13	13	N/A
08/18/2023	Merrill Lynch International	BUY	1,809.60	Ordinary	624	624	N/A
08/18/2023	Merrill Lynch International	BUY	1,687.68	Ordinary	576	576	N/A
08/18/2023	Merrill Lynch International	BUY	108.78	Ordinary	37	37	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
08/18/2023	Merrill Lynch International	BUY	337.56	Ordinary	116	116	N/A
08/18/2023	Merrill Lynch International	BUY	931.20	Ordinary	320	320	N/A
08/18/2023	Merrill Lynch International	BUY	923.67	Ordinary	311	311	N/A
08/18/2023	Merrill Lynch International	BUY	359.16	Ordinary	123	123	N/A
08/18/2023	Merrill Lynch International	BUY	1,099.98	Ordinary	378	378	N/A
08/18/2023	Merrill Lynch International	BUY	644.60	Ordinary	220	220	N/A
08/18/2023	Merrill Lynch International	BUY	614.80	Ordinary	212	212	N/A
08/18/2023	Merrill Lynch International	BUY	739.53	Ordinary	249	249	N/A
08/18/2023	Merrill Lynch International	BUY	637.20	Ordinary	216	216	N/A
08/18/2023	Merrill Lynch International	BUY	588.00	Ordinary	200	200	N/A
08/18/2023	Merrill Lynch International	BUY	1,135.75	Ordinary	385	385	N/A
08/18/2023	Merrill Lynch International	BUY	1,082.65	Ordinary	367	367	N/A
08/18/2023	Merrill Lynch International	BUY	705.05	Ordinary	239	239	N/A
08/18/2023	Merrill Lynch International	BUY	1,067.90	Ordinary	362	362	N/A
08/18/2023	Merrill Lynch International	BUY	1,014.80	Ordinary	344	344	N/A
08/18/2023	Merrill Lynch International	BUY	2.94	Ordinary	1	1	N/A
08/18/2023	Merrill Lynch International	BUY	761.46	Ordinary	259	259	N/A
08/18/2023	Merrill Lynch International	BUY	773.22	Ordinary	263	263	N/A
08/18/2023	Merrill Lynch International	BUY	1,093.68	Ordinary	372	372	N/A
08/18/2023	Merrill Lynch International	BUY	973.14	Ordinary	331	331	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
08/18/2023	Merrill Lynch International	BUY	646.80	Ordinary	220	220	N/A
08/18/2023	Merrill Lynch International	BUY	979.02	Ordinary	333	333	N/A
08/18/2023	Merrill Lynch International	BUY	1,261.26	Ordinary	429	429	N/A
08/18/2023	Merrill Lynch International	BUY	1,061.34	Ordinary	361	361	N/A
08/18/2023	Merrill Lynch International	BUY	637.20	Ordinary	216	216	N/A
08/18/2023	Merrill Lynch International	BUY	500.24	Ordinary	169	169	N/A
08/18/2023	Merrill Lynch International	BUY	139.12	Ordinary	47	47	N/A
08/18/2023	Merrill Lynch International	BUY	637.48	Ordinary	215	215	N/A
08/18/2023	Merrill Lynch International	BUY	708.63	Ordinary	237	237	N/A
08/18/2023	Merrill Lynch International	BUY	840.36	Ordinary	282	282	N/A
08/18/2023	Merrill Lynch International	BUY	971.48	Ordinary	326	326	N/A
08/18/2023	Merrill Lynch International	BUY	825.24	Ordinary	276	276	N/A
08/18/2023	Merrill Lynch International	BUY	504.00	Ordinary	168	168	N/A
08/18/2023	Merrill Lynch International	BUY	1,278.00	Ordinary	426	426	N/A
08/18/2023	Merrill Lynch International	BUY	1,937.52	Ordinary	648	648	N/A
08/18/2023	Merrill Lynch International	BUY	1,288.98	Ordinary	434	434	N/A
08/18/2023	Merrill Lynch International	BUY	142.56	Ordinary	48	48	N/A
08/18/2023	Merrill Lynch International	BUY	1,537.68	Ordinary	516	516	N/A
08/18/2023	Merrill Lynch International	BUY	846.45	Ordinary	285	285	N/A
08/18/2023	Merrill Lynch International	BUY	81.00	Ordinary	27	27	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
08/18/2023	Merrill Lynch International	BUY	750.00	Ordinary	250	250	N/A
08/18/2023	Merrill Lynch International	BUY	1,854.00	Ordinary	618	618	N/A
08/18/2023	Merrill Lynch International	BUY	579.00	Ordinary	193	193	N/A
08/18/2023	Merrill Lynch International	BUY	18.00	Ordinary	6	6	N/A
08/18/2023	Merrill Lynch International	BUY	911.95	Ordinary	305	305	N/A
08/18/2023	Merrill Lynch International	BUY	1,360.45	Ordinary	455	455	N/A
08/18/2023	Merrill Lynch International	BUY	914.94	Ordinary	306	306	N/A
08/18/2023	Merrill Lynch International	BUY	953.81	Ordinary	319	319	N/A
08/18/2023	Merrill Lynch International	BUY	654.81	Ordinary	219	219	N/A
08/18/2023	Merrill Lynch International	BUY	360.00	Ordinary	120	120	N/A
08/18/2023	Merrill Lynch International	BUY	185.38	Ordinary	62	62	N/A
08/18/2023	Merrill Lynch International	BUY	1,044.00	Ordinary	348	348	N/A
08/18/2023	Merrill Lynch International	BUY	1,293.00	Ordinary	431	431	N/A
08/18/2023	Merrill Lynch International	BUY	183.00	Ordinary	61	61	N/A
08/18/2023	Merrill Lynch International	BUY	678.00	Ordinary	226	226	N/A
08/18/2023	Merrill Lynch International	BUY	609.96	Ordinary	204	204	N/A
08/18/2023	Merrill Lynch International	BUY	1,746.00	Ordinary	582	582	N/A
08/18/2023	Merrill Lynch International	BUY	1,080.00	Ordinary	360	360	N/A
08/18/2023	Merrill Lynch International	BUY	1,176.00	Ordinary	392	392	N/A
08/18/2023	Merrill Lynch International	BUY	1,326.00	Ordinary	442	442	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
08/18/2023	Merrill Lynch International	BUY	930.00	Ordinary	310	310	N/A
08/18/2023	Merrill Lynch International	BUY	732.00	Ordinary	244	244	N/A
08/18/2023	Merrill Lynch International	BUY	1,294.67	Ordinary	433	433	N/A
08/18/2023	Merrill Lynch International	BUY	690.00	Ordinary	230	230	N/A
08/18/2023	Merrill Lynch International	BUY	948.00	Ordinary	316	316	N/A
08/18/2023	Merrill Lynch International	BUY	462.00	Ordinary	154	154	N/A
08/18/2023	Merrill Lynch International	BUY	732.55	Ordinary	245	245	N/A
08/18/2023	Merrill Lynch International	BUY	9.00	Ordinary	3	3	N/A
08/18/2023	Merrill Lynch International	BUY	591.00	Ordinary	197	197	N/A
08/18/2023	Merrill Lynch International	BUY	248.17	Ordinary	83	83	N/A
08/18/2023	Merrill Lynch International	BUY	858.00	Ordinary	286	286	N/A
08/18/2023	Merrill Lynch International	BUY	1,215.00	Ordinary	405	405	N/A
08/18/2023	Merrill Lynch International	BUY	819.26	Ordinary	274	274	N/A
08/18/2023	Merrill Lynch International	BUY	1,458.00	Ordinary	486	486	N/A
08/18/2023	Merrill Lynch International	BUY	1,386.00	Ordinary	462	462	N/A
08/18/2023	Merrill Lynch International	BUY	48.00	Ordinary	16	16	N/A
08/18/2023	Merrill Lynch International	BUY	45.00	Ordinary	15	15	N/A
08/18/2023	Merrill Lynch International	BUY	363.00	Ordinary	121	121	N/A
08/18/2023	Merrill Lynch International	BUY	3.00	Ordinary	1	1	N/A
08/18/2023	Merrill Lynch International	BUY	1,051.41	Ordinary	347	347	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
08/18/2023	Merrill Lynch International	BUY	143.82	Ordinary	47	47	N/A
08/18/2023	Merrill Lynch International	BUY	786.42	Ordinary	257	257	N/A
08/18/2023	Merrill Lynch International	BUY	465.12	Ordinary	152	152	N/A
08/18/2023	Merrill Lynch International	BUY	537.25	Ordinary	175	175	N/A
08/18/2023	Merrill Lynch International	BUY	3.08	Ordinary	1	1	N/A
08/18/2023	Merrill Lynch International	BUY	769.41	Ordinary	249	249	N/A
08/18/2023	Merrill Lynch International	BUY	653.91	Ordinary	213	213	N/A
08/18/2023	Merrill Lynch International	BUY	1,265.88	Ordinary	411	411	N/A
08/18/2023	Merrill Lynch International	BUY	339.90	Ordinary	110	110	N/A
08/18/2023	Merrill Lynch International	BUY	154.50	Ordinary	50	50	N/A
08/18/2023	Merrill Lynch International	BUY	832.32	Ordinary	272	272	N/A
08/18/2023	Merrill Lynch International	BUY	575.28	Ordinary	188	188	N/A
08/18/2023	Merrill Lynch International	BUY	18.48	Ordinary	6	6	N/A
08/18/2023	Merrill Lynch International	BUY	852.50	Ordinary	275	275	N/A
08/18/2023	Merrill Lynch International	BUY	559.29	Ordinary	181	181	N/A
08/18/2023	Merrill Lynch International	BUY	648.90	Ordinary	210	210	N/A
08/18/2023	Merrill Lynch International	BUY	2,101.80	Ordinary	678	678	N/A
08/18/2023	Merrill Lynch International	BUY	1,720.50	Ordinary	555	555	N/A
08/18/2023	Merrill Lynch International	BUY	1,717.40	Ordinary	554	554	N/A
08/18/2023	Merrill Lynch International	BUY	1,216.60	Ordinary	395	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
08/18/2023	Merrill Lynch International	BUY	1,019.48	Ordinary	331	331	N/A
08/18/2023	Merrill Lynch International	BUY	372.68	Ordinary	121	121	N/A
08/18/2023	Merrill Lynch International	BUY	36.96	Ordinary	12	12	N/A
08/18/2023	Merrill Lynch International	BUY	1,601.60	Ordinary	520	520	N/A
08/18/2023	Merrill Lynch International	BUY	277.20	Ordinary	90	90	N/A
08/18/2023	Merrill Lynch International	BUY	529.76	Ordinary	172	172	N/A
08/18/2023	Merrill Lynch International	BUY	1,108.80	Ordinary	360	360	N/A
08/18/2023	Merrill Lynch International	BUY	129.36	Ordinary	42	42	N/A
08/18/2023	Merrill Lynch International	BUY	1,402.86	Ordinary	454	454	N/A
08/18/2023	Merrill Lynch International	BUY	926.90	Ordinary	299	299	N/A
08/18/2023	Merrill Lynch International	BUY	548.70	Ordinary	177	177	N/A
08/18/2023	Merrill Lynch International	BUY	1,909.60	Ordinary	616	616	N/A
08/18/2023	Merrill Lynch International	BUY	551.32	Ordinary	179	179	N/A
08/18/2023	Merrill Lynch International	BUY	634.48	Ordinary	206	206	N/A
08/18/2023	Merrill Lynch International	BUY	746.01	Ordinary	243	243	N/A
08/18/2023	Merrill Lynch International	BUY	1,138.97	Ordinary	371	371	N/A
08/18/2023	Merrill Lynch International	BUY	1,386.00	Ordinary	450	450	N/A
08/18/2023	Merrill Lynch International	BUY	1,749.44	Ordinary	568	568	N/A
08/18/2023	Merrill Lynch International	BUY	9.24	Ordinary	3	3	N/A
08/18/2023	Merrill Lynch International	BUY	1,213.52	Ordinary	394	394	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
08/18/2023	Merrill Lynch International	BUY	480.48	Ordinary	156	156	N/A
08/18/2023	Merrill Lynch International	BUY	308.00	Ordinary	100	100	N/A
08/18/2023	Merrill Lynch International	BUY	43.12	Ordinary	14	14	N/A
08/18/2023	Merrill Lynch International	BUY	1,878.80	Ordinary	610	610	N/A
08/18/2023	Merrill Lynch International	BUY	603.68	Ordinary	196	196	N/A
08/18/2023	Merrill Lynch International	BUY	1,663.20	Ordinary	540	540	N/A
08/18/2023	Merrill Lynch International	BUY	539.00	Ordinary	175	175	N/A
08/18/2023	Merrill Lynch International	BUY	123.20	Ordinary	40	40	N/A
08/18/2023	Merrill Lynch International	BUY	1,573.88	Ordinary	511	511	N/A
08/18/2023	Merrill Lynch International	BUY	1,727.31	Ordinary	559	559	N/A
08/18/2023	Merrill Lynch International	BUY	735.42	Ordinary	238	238	N/A
08/18/2023	Merrill Lynch International	BUY	58.71	Ordinary	19	19	N/A
08/18/2023	Merrill Lynch International	BUY	376.98	Ordinary	122	122	N/A
08/18/2023	Merrill Lynch International	BUY	608.73	Ordinary	197	197	N/A
08/18/2023	Merrill Lynch International	BUY	1,310.89	Ordinary	427	427	N/A
08/18/2023	Merrill Lynch International	BUY	1,690.92	Ordinary	549	549	N/A
08/18/2023	Merrill Lynch International	BUY	1,173.48	Ordinary	381	381	N/A
08/18/2023	Merrill Lynch International	BUY	1,504.83	Ordinary	487	487	N/A
08/18/2023	Merrill Lynch International	BUY	376.98	Ordinary	122	122	N/A
08/18/2023	Merrill Lynch International	BUY	339.90	Ordinary	110	110	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
08/18/2023	Merrill Lynch International	BUY	818.85	Ordinary	265	265	N/A
08/18/2023	Merrill Lynch International	BUY	1,402.86	Ordinary	454	454	N/A
08/18/2023	Merrill Lynch International	BUY	145.23	Ordinary	47	47	N/A
08/18/2023	Merrill Lynch International	BUY	157.59	Ordinary	51	51	N/A
08/18/2023	Merrill Lynch International	BUY	24.56	Ordinary	8	8	N/A
08/18/2023	Merrill Lynch International	BUY	241.02	Ordinary	78	78	N/A
08/18/2023	Merrill Lynch International	BUY	1,706.32	Ordinary	554	554	N/A
08/18/2023	Merrill Lynch International	BUY	85.68	Ordinary	28	28	N/A
08/18/2023	Merrill Lynch International	BUY	235.62	Ordinary	77	77	N/A
08/18/2023	Merrill Lynch International	BUY	939.42	Ordinary	307	307	N/A
08/18/2023	Merrill Lynch International	BUY	602.82	Ordinary	197	197	N/A
08/18/2023	Merrill Lynch International	BUY	30.60	Ordinary	10	10	N/A
08/18/2023	Merrill Lynch International	BUY	15.30	Ordinary	5	5	N/A
08/18/2023	Merrill Lynch International	BUY	697.68	Ordinary	228	228	N/A
08/18/2023	Merrill Lynch International	BUY	6.12	Ordinary	2	2	N/A
08/18/2023	Merrill Lynch International	BUY	1,796.22	Ordinary	587	587	N/A
08/18/2023	Merrill Lynch International	BUY	9.18	Ordinary	3	3	N/A
08/18/2023	Merrill Lynch International	BUY	55.08	Ordinary	18	18	N/A
08/18/2023	Merrill Lynch International	BUY	1,588.14	Ordinary	519	519	N/A
08/18/2023	Merrill Lynch International	BUY	642.60	Ordinary	210	210	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
08/18/2023	Merrill Lynch International	BUY	12.24	Ordinary	4	4	N/A
08/18/2023	Merrill Lynch International	BUY	388.62	Ordinary	127	127	N/A
08/18/2023	Merrill Lynch International	BUY	689.30	Ordinary	226	226	N/A
08/18/2023	Merrill Lynch International	BUY	1,554.48	Ordinary	508	508	N/A
08/18/2023	Merrill Lynch International	BUY	299.73	Ordinary	97	97	N/A
08/18/2023	Merrill Lynch International	BUY	1,211.28	Ordinary	392	392	N/A
08/18/2023	Merrill Lynch International	BUY	1,022.31	Ordinary	333	333	N/A
08/18/2023	Merrill Lynch International	BUY	746.01	Ordinary	243	243	N/A
08/18/2023	Merrill Lynch International	BUY	653.91	Ordinary	213	213	N/A
08/18/2023	Merrill Lynch International	BUY	835.38	Ordinary	273	273	N/A
08/18/2023	Merrill Lynch International	BUY	541.62	Ordinary	177	177	N/A
08/18/2023	Merrill Lynch International	BUY	1,364.76	Ordinary	446	446	N/A
08/18/2023	Merrill Lynch International	BUY	238.68	Ordinary	78	78	N/A
08/18/2023	Merrill Lynch International	BUY	1,279.08	Ordinary	418	418	N/A
08/18/2023	Merrill Lynch International	BUY	700.74	Ordinary	229	229	N/A
08/18/2023	Merrill Lynch International	BUY	15.30	Ordinary	5	5	N/A
08/18/2023	Merrill Lynch International	BUY	1,380.06	Ordinary	451	451	N/A
08/18/2023	Merrill Lynch International	BUY	391.68	Ordinary	128	128	N/A
08/18/2023	Merrill Lynch International	BUY	21.42	Ordinary	7	7	N/A
08/18/2023	Merrill Lynch International	BUY	79.56	Ordinary	26	26	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
08/18/2023	Merrill Lynch International	BUY	1,227.06	Ordinary	401	401	N/A
08/18/2023	Merrill Lynch International	BUY	165.24	Ordinary	54	54	N/A
08/18/2023	Merrill Lynch International	BUY	3.06	Ordinary	1	1	N/A
08/18/2023	Merrill Lynch International	BUY	602.82	Ordinary	197	197	N/A
08/18/2023	Merrill Lynch International	BUY	449.82	Ordinary	147	147	N/A
08/18/2023	Merrill Lynch International	BUY	79.56	Ordinary	26	26	N/A
08/18/2023	Merrill Lynch International	BUY	353.80	Ordinary	116	116	N/A
08/18/2023	Merrill Lynch International	BUY	277.55	Ordinary	91	91	N/A
08/18/2023	Merrill Lynch International	BUY	299.88	Ordinary	98	98	N/A
08/18/2023	Merrill Lynch International	BUY	269.28	Ordinary	88	88	N/A
08/18/2023	Merrill Lynch International	BUY	290.70	Ordinary	95	95	N/A
08/18/2023	Merrill Lynch International	BUY	189.72	Ordinary	62	62	N/A
08/18/2023	Merrill Lynch International	BUY	781.28	Ordinary	257	257	N/A
08/18/2023	Merrill Lynch International	BUY	30.60	Ordinary	10	10	N/A
08/18/2023	Merrill Lynch International	BUY	774.70	Ordinary	254	254	N/A
08/18/2023	Merrill Lynch International	BUY	734.40	Ordinary	240	240	N/A
08/18/2023	Merrill Lynch International	BUY	836.00	Ordinary	275	275	N/A
08/18/2023	Merrill Lynch International	BUY	724.17	Ordinary	239	239	N/A
08/18/2023	Merrill Lynch International	BUY	384.30	Ordinary	126	126	N/A
08/18/2023	Merrill Lynch International	BUY	1,823.90	Ordinary	598	598	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
08/18/2023	Merrill Lynch International	BUY	967.12	Ordinary	314	314	N/A
08/18/2023	Merrill Lynch International	BUY	6.14	Ordinary	2	2	N/A
08/18/2023	Merrill Lynch International	BUY	349.98	Ordinary	114	114	N/A
08/18/2023	Merrill Lynch International	BUY	92.10	Ordinary	30	30	N/A
08/18/2023	Merrill Lynch International	BUY	706.10	Ordinary	230	230	N/A
08/18/2023	Merrill Lynch International	BUY	196.48	Ordinary	64	64	N/A
08/18/2023	Merrill Lynch International	BUY	233.32	Ordinary	76	76	N/A
08/18/2023	Merrill Lynch International	BUY	1,533.06	Ordinary	501	501	N/A
08/18/2023	Merrill Lynch International	BUY	107.10	Ordinary	35	35	N/A
08/18/2023	Merrill Lynch International	BUY	3.06	Ordinary	1	1	N/A
08/18/2023	Merrill Lynch International	BUY	48.96	Ordinary	16	16	N/A
08/18/2023	Merrill Lynch International	BUY	287.64	Ordinary	94	94	N/A
08/18/2023	Merrill Lynch International	BUY	1,342.00	Ordinary	440	440	N/A
08/18/2023	Merrill Lynch International	BUY	1,421.30	Ordinary	466	466	N/A
08/18/2023	Merrill Lynch International	BUY	1,741.55	Ordinary	571	571	N/A
08/18/2023	Merrill Lynch International	BUY	960.75	Ordinary	315	315	N/A
08/18/2023	Merrill Lynch International	BUY	549.53	Ordinary	179	179	N/A
08/18/2023	Merrill Lynch International	BUY	386.82	Ordinary	126	126	N/A
08/18/2023	Merrill Lynch International	BUY	1,547.28	Ordinary	504	504	N/A
08/18/2023	Merrill Lynch International	BUY	1,504.30	Ordinary	490	490	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
08/18/2023	Merrill Lynch International	BUY	1,713.06	Ordinary	558	558	N/A
08/18/2023	Merrill Lynch International	BUY	1,645.52	Ordinary	536	536	N/A
08/18/2023	Merrill Lynch International	BUY	1,407.60	Ordinary	460	460	N/A
08/18/2023	Merrill Lynch International	BUY	835.38	Ordinary	273	273	N/A
08/18/2023	Merrill Lynch International	BUY	1,796.22	Ordinary	587	587	N/A
08/18/2023	Merrill Lynch International	BUY	290.70	Ordinary	95	95	N/A
08/18/2023	Merrill Lynch International	BUY	223.38	Ordinary	73	73	N/A
08/18/2023	Merrill Lynch International	BUY	524.60	Ordinary	172	172	N/A
08/18/2023	Merrill Lynch International	BUY	1,135.26	Ordinary	371	371	N/A
08/18/2023	Merrill Lynch International	BUY	1,392.30	Ordinary	455	455	N/A
08/18/2023	Merrill Lynch International	BUY	1,080.18	Ordinary	353	353	N/A
08/18/2023	Merrill Lynch International	BUY	1,725.84	Ordinary	564	564	N/A
08/18/2023	Merrill Lynch International	BUY	1,055.70	Ordinary	345	345	N/A
08/18/2023	Merrill Lynch International	BUY	896.58	Ordinary	293	293	N/A
08/18/2023	Merrill Lynch International	BUY	1,390.80	Ordinary	456	456	N/A
08/18/2023	Merrill Lynch International	BUY	1,152.90	Ordinary	378	378	N/A
08/18/2023	Merrill Lynch International	BUY	1,970.30	Ordinary	646	646	N/A
08/18/2023	Merrill Lynch International	BUY	532.44	Ordinary	174	174	N/A
08/18/2023	Merrill Lynch International	BUY	581.40	Ordinary	190	190	N/A
08/18/2023	Merrill Lynch International	BUY	1,701.36	Ordinary	556	556	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
08/18/2023	Merrill Lynch International	BUY	446.76	Ordinary	146	146	N/A
08/18/2023	Merrill Lynch International	BUY	1,661.58	Ordinary	543	543	N/A
08/18/2023	Merrill Lynch International	BUY	1,601.25	Ordinary	525	525	N/A
08/18/2023	Merrill Lynch International	BUY	36.60	Ordinary	12	12	N/A
08/18/2023	Merrill Lynch International	BUY	1,305.40	Ordinary	428	428	N/A
08/18/2023	Merrill Lynch International	BUY	643.55	Ordinary	211	211	N/A
08/18/2023	Merrill Lynch International	BUY	494.10	Ordinary	162	162	N/A
08/18/2023	Merrill Lynch International	BUY	359.90	Ordinary	118	118	N/A
08/18/2023	Merrill Lynch International	BUY	646.60	Ordinary	212	212	N/A
08/18/2023	Merrill Lynch International	BUY	329.40	Ordinary	108	108	N/A
08/18/2023	Merrill Lynch International	BUY	1,720.20	Ordinary	564	564	N/A
08/18/2023	Merrill Lynch International	BUY	30.50	Ordinary	10	10	N/A
08/18/2023	Merrill Lynch International	BUY	390.40	Ordinary	128	128	N/A
08/18/2023	Merrill Lynch International	BUY	924.16	Ordinary	304	304	N/A
08/18/2023	Merrill Lynch International	BUY	234.85	Ordinary	77	77	N/A
08/18/2023	Merrill Lynch International	BUY	1,307.20	Ordinary	430	430	N/A
08/18/2023	Merrill Lynch International	BUY	879.00	Ordinary	293	293	N/A
08/18/2023	Merrill Lynch International	BUY	441.00	Ordinary	147	147	N/A
08/18/2023	Merrill Lynch International	BUY	1,470.00	Ordinary	490	490	N/A
08/18/2023	Merrill Lynch International	BUY	1,296.00	Ordinary	432	432	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
08/18/2023	Merrill Lynch International	BUY	399.00	Ordinary	133	133	N/A
08/18/2023	Merrill Lynch International	BUY	313.95	Ordinary	105	105	N/A
08/18/2023	Merrill Lynch International	BUY	1,740.00	Ordinary	580	580	N/A
08/18/2023	Merrill Lynch International	BUY	654.81	Ordinary	219	219	N/A
08/18/2023	Merrill Lynch International	BUY	1,100.32	Ordinary	368	368	N/A
08/18/2023	Merrill Lynch International	BUY	1,904.63	Ordinary	637	637	N/A
08/18/2023	Merrill Lynch International	BUY	986.70	Ordinary	330	330	N/A
08/18/2023	Merrill Lynch International	BUY	914.94	Ordinary	306	306	N/A
08/18/2023	Merrill Lynch International	BUY	538.20	Ordinary	180	180	N/A
08/18/2023	Merrill Lynch International	BUY	855.14	Ordinary	286	286	N/A
08/18/2023	Merrill Lynch International	BUY	2,661.10	Ordinary	890	890	N/A
08/18/2023	Merrill Lynch International	BUY	430.56	Ordinary	144	144	N/A
08/18/2023	Merrill Lynch International	BUY	218.27	Ordinary	73	73	N/A
08/18/2023	Merrill Lynch International	BUY	2,203.63	Ordinary	737	737	N/A
08/18/2023	Merrill Lynch International	BUY	538.20	Ordinary	180	180	N/A
08/18/2023	Merrill Lynch International	BUY	1,063.86	Ordinary	357	357	N/A
08/18/2023	Merrill Lynch International	BUY	554.28	Ordinary	186	186	N/A
08/18/2023	Merrill Lynch International	BUY	915.00	Ordinary	305	305	N/A
08/18/2023	Merrill Lynch International	BUY	309.00	Ordinary	103	103	N/A
08/18/2023	Merrill Lynch International	BUY	300.00	Ordinary	100	100	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
08/18/2023	Merrill Lynch International	BUY	738.00	Ordinary	246	246	N/A
08/18/2023	Merrill Lynch International	BUY	1,530.00	Ordinary	510	510	N/A
08/18/2023	Merrill Lynch International	BUY	711.62	Ordinary	238	238	N/A
08/18/2023	Merrill Lynch International	BUY	1,089.00	Ordinary	363	363	N/A
08/18/2023	Merrill Lynch International	BUY	2,331.00	Ordinary	777	777	N/A
08/18/2023	Merrill Lynch International	BUY	676.46	Ordinary	227	227	N/A
08/18/2023	Merrill Lynch International	BUY	1,811.94	Ordinary	606	606	N/A
08/18/2023	Merrill Lynch International	BUY	1,025.12	Ordinary	344	344	N/A
08/18/2023	Merrill Lynch International	BUY	384.42	Ordinary	129	129	N/A
08/18/2023	Merrill Lynch International	BUY	110.26	Ordinary	37	37	N/A
08/18/2023	Merrill Lynch International	BUY	1,606.22	Ordinary	539	539	N/A
08/18/2023	Merrill Lynch International	BUY	80.46	Ordinary	27	27	N/A
08/18/2023	Merrill Lynch International	BUY	220.52	Ordinary	74	74	N/A
08/18/2023	Merrill Lynch International	BUY	643.68	Ordinary	216	216	N/A
08/18/2023	Merrill Lynch International	BUY	1,171.14	Ordinary	393	393	N/A
08/18/2023	Merrill Lynch International	BUY	1,537.68	Ordinary	516	516	N/A
08/18/2023	Merrill Lynch International	BUY	1,925.56	Ordinary	644	644	N/A
08/18/2023	Merrill Lynch International	BUY	1,215.84	Ordinary	408	408	N/A
08/18/2023	Merrill Lynch International	BUY	1,081.74	Ordinary	363	363	N/A
08/18/2023	Merrill Lynch International	BUY	1,378.39	Ordinary	461	461	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
08/18/2023	Merrill Lynch International	BUY	1,303.64	Ordinary	436	436	N/A
08/18/2023	Merrill Lynch International	BUY	1,239.68	Ordinary	416	416	N/A
08/18/2023	Merrill Lynch International	BUY	1,132.40	Ordinary	380	380	N/A
08/18/2023	Merrill Lynch International	BUY	870.21	Ordinary	293	293	N/A
08/18/2023	Merrill Lynch International	BUY	604.94	Ordinary	203	203	N/A
08/18/2023	Merrill Lynch International	BUY	2,873.39	Ordinary	961	961	N/A
08/18/2023	Merrill Lynch International	BUY	528.66	Ordinary	178	178	N/A
08/18/2023	Merrill Lynch International	BUY	341.55	Ordinary	115	115	N/A
08/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	169,634	169,634	Refer to App. B
08/18/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	134,888	134,888	Refer to App. B
08/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(174,882)	(174,882)	Refer to App. B

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

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

Appendix B-3: Prescribed information

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

Appendix B-4: Prescribed information

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

Appendix B-5: Prescribed information

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

Appendix B-6: Prescribed information

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

Appendix B-7: Prescribed information

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

Appendix B-8: Prescribed information

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

Appendix B-9: Prescribed information

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

Appendix B-10: Prescribed information

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

Appendix B-11: Prescribed information

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

Appendix B-12: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Australian Small Companies 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-13: Prescribed information

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

Appendix B-14: 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-15: 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-16: 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-17: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE (UST BILATERAL)
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 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-19: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and BONY EQ (TRI PRTY) PROFILE 3 VS DEBT
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 CIBC PROFILE 1 J7L - DEBT COLLATERAL
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	BofA Securities, Inc. and THE NORTHERN 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 B-22: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BLACKROCK INSTITUTIONAL 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-23: 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-24: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and GSAL BNY10
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-25: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and THE BANK OF NEW YORK
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628