

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: 23 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	19,196,291	19,196,291	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 3,463,416
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 10,931,290
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
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 4,021,585

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 3,463,416
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 10,931,290
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 4,021,585

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
BofA Securities Europe SA	51 rue La Boétie, 75008, Paris, France

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 25 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
4/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,886)	(7,886)	Refer to App. B
4/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(350,001)	(350,001)	Refer to App. B
4/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(95,862)	(95,862)	Refer to App. B
4/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,067,714	1,067,714	Refer to App. B
4/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(550,621)	(550,621)	Refer to App. B
4/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,888.09)	Ordinary	(14,715)	(14,715)	N/A
4/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,193.20)	Ordinary	(628)	(628)	N/A
4/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,049.78)	Ordinary	(1,076)	(1,076)	N/A
4/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,020.29)	Ordinary	(1,059)	(1,059)	N/A
4/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,279.59)	Ordinary	(663)	(663)	N/A
4/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,887)	(7,887)	Refer to App. B
5/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,240.77)	Ordinary	(14,720)	(14,720)	N/A
5/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,952.31)	Ordinary	(1,103)	(1,103)	N/A
5/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(984.28)	Ordinary	(559)	(559)	N/A
5/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(559.85)	Ordinary	(319)	(319)	N/A
5/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,378.79)	Ordinary	(1,341)	(1,341)	N/A
5/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,929.10)	Ordinary	(16,088)	(16,088)	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
5/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(937.13)	Ordinary	(525)	(525)	N/A
5/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,381.59)	Ordinary	(774)	(774)	N/A
5/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,978.85)	Ordinary	(1,670)	(1,670)	N/A
5/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,381.28)	Ordinary	(776)	(776)	N/A
5/2/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(147,692)	(147,692)	Refer to App. B
5/2/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	329,174	329,174	Refer to App. B
5/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,678.49)	Ordinary	(6,002)	(6,002)	N/A
5/3/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(446)	(446)	Refer to App. B
5/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(74,223)	(74,223)	Refer to App. B
5/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(41,796)	(41,796)	Refer to App. B
5/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	491,598	491,598	Refer to App. B
5/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,454.65	Ordinary	3,489	3,489	N/A
5/5/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,310)	(7,310)	Refer to App. B
5/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(427.56)	Ordinary	(233)	(233)	N/A
5/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(64.05)	Ordinary	(35)	(35)	N/A
5/8/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(280,068)	(280,068)	Refer to App. B
5/8/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(491,598)	(491,598)	Refer to App. B
5/8/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(220,869)	(220,869)	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
5/8/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(723,929)	(723,929)	Refer to App. B
5/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10.41)	Ordinary	(6)	(6)	N/A
5/9/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,600,500	1,600,500	Refer to App. B
5/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,247.58	Ordinary	717	717	N/A
5/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,943)	(10,943)	Refer to App. B
5/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(174.74)	Ordinary	(99)	(99)	N/A
5/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7.02)	Ordinary	(4)	(4)	N/A
5/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(111,973)	(111,973)	Refer to App. B
5/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	630,500	630,500	Refer to App. B
5/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(529,470)	(529,470)	Refer to App. B
5/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,279.34)	Ordinary	(15,177)	(15,177)	N/A
5/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,174.99)	Ordinary	(1,724)	(1,724)	N/A
5/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,245.03)	Ordinary	(676)	(676)	N/A
5/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,743.98)	Ordinary	(1,502)	(1,502)	N/A
5/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,400.24)	Ordinary	(761)	(761)	N/A
5/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	492,710	492,710	Refer to App. B
5/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,738.20	Ordinary	4,744	4,744	N/A
5/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,782.19	Ordinary	17,270	17,270	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
5/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,140.74	Ordinary	12,964	12,964	N/A
5/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	1.79	Ordinary	1	1	N/A
5/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,297.79	Ordinary	686	686	N/A
5/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,048.52	Ordinary	8,563	8,563	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(72,985.03)	Ordinary	(35,592)	(35,592)	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,290.78)	Ordinary	(639)	(639)	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(577.72)	Ordinary	(286)	(286)	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,697.13)	Ordinary	(3,326)	(3,326)	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,126.86)	Ordinary	(2,043)	(2,043)	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	84,609.72	Ordinary	41,886	41,886	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(84,609.72)	Ordinary	(41,886)	(41,886)	N/A
5/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,120.00	Ordinary	7,000	7,000	N/A
5/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,764.06	Ordinary	1,349	1,349	N/A
5/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,575.81	Ordinary	2,067	2,067	N/A
5/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	83,429	83,429	Refer to App. B
5/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,875.25	Ordinary	1,325	1,325	N/A
5/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(143)	(143)	Refer to App. B
5/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,823.47	Ordinary	17,806	17,806	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
5/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,738.56	Ordinary	1,246	1,246	N/A
5/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	726.00	Ordinary	330	330	N/A
5/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,922.71	Ordinary	1,328	1,328	N/A
5/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,134.22	Ordinary	979	979	N/A
5/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	72,611.30	Ordinary	35,255	35,255	N/A
5/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,772.87)	Ordinary	(3,829)	(3,829)	N/A
5/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,385.70	Ordinary	1,218	1,218	N/A
5/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,653.46	Ordinary	2,375	2,375	N/A
5/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,979.20	Ordinary	1,520	1,520	N/A
5/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,294)	(8,294)	Refer to App. B
5/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(41,936.67)	Ordinary	(21,831)	(21,831)	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,743.41)	Ordinary	(1,441)	(1,441)	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,497.69)	Ordinary	(787)	(787)	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(704.85)	Ordinary	(370)	(370)	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,266.88	Ordinary	3,264	3,264	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,355.52)	Ordinary	(706)	(706)	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	48,259.20	Ordinary	25,135	25,135	N/A
5/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,407.27)	Ordinary	(8,138)	(8,138)	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
5/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(31,954.36)	Ordinary	(16,997)	(16,997)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(94,788.18)	Ordinary	(49,501)	(49,501)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,508.00	Ordinary	800	800	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,547.42)	Ordinary	(1,872)	(1,872)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,070.55)	Ordinary	(1,619)	(1,619)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,841.18)	Ordinary	(1,494)	(1,494)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,641.30)	Ordinary	(2,430)	(2,430)	N/A
5/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,948.10)	Ordinary	(5,226)	(5,226)	N/A
5/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,649.28)	Ordinary	(2,912)	(2,912)	N/A
5/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,288.16)	Ordinary	(5,226)	(5,226)	N/A
6/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,344.62	Ordinary	9,741	9,741	N/A
6/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,421.00)	Ordinary	(6,900)	(6,900)	N/A
6/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,827.93	Ordinary	1,826	1,826	N/A
6/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,544.41	Ordinary	736	736	N/A
6/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,124.17	Ordinary	1,488	1,488	N/A
6/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,011.69	Ordinary	1,441	1,441	N/A
6/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,200.79	Ordinary	13,270	13,270	N/A
6/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,214.52	Ordinary	1,047	1,047	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
6/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	691.55	Ordinary	327	327	N/A
6/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,085.44	Ordinary	512	512	N/A
6/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,529.32	Ordinary	719	719	N/A
6/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	44,524.17	Ordinary	21,026	21,026	N/A
6/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,070.89	Ordinary	1,948	1,948	N/A
6/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,767.11	Ordinary	1,327	1,327	N/A
6/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,711.51	Ordinary	1,793	1,793	N/A
6/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	2.07	Ordinary	1	1	N/A
6/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,446.00)	Ordinary	(4,100)	(4,100)	N/A
6/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(231,976.10)	Ordinary	(112,446)	(112,446)	N/A
6/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(74,992)	(74,992)	Refer to App. B
6/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(76,119)	(76,119)	Refer to App. B
6/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,357.29	Ordinary	1,620	1,620	N/A
6/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,875.69	Ordinary	1,402	1,402	N/A
6/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,484.19	Ordinary	717	717	N/A
6/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(578,662.28)	Ordinary	(281,960)	(281,960)	N/A
6/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,774.69	Ordinary	34,195	34,195	N/A
6/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,557.38	Ordinary	2,701	2,701	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
6/7/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	72,750	72,750	Refer to App. B
6/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,686.49	Ordinary	17,045	17,045	N/A
6/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,684.63)	Ordinary	(1,391)	(1,391)	N/A
6/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,471.52	Ordinary	739	739	N/A
6/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,575.57	Ordinary	1,296	1,296	N/A
6/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,548.35	Ordinary	783	783	N/A
6/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,615.68	Ordinary	816	816	N/A
6/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(121,081.75)	Ordinary	(60,720)	(60,720)	N/A
6/8/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,751)	(35,751)	Refer to App. B
6/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,034.94)	Ordinary	(6,661)	(6,661)	N/A
6/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(259,390.65)	Ordinary	(133,452)	(133,452)	N/A
6/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,988.95	Ordinary	6,661	6,661	N/A
6/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,988.95)	Ordinary	(6,661)	(6,661)	N/A
6/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(48,535.19)	Ordinary	(25,080)	(25,080)	N/A
6/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,699.07)	Ordinary	(2,417)	(2,417)	N/A
6/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,463.63)	Ordinary	(1,783)	(1,783)	N/A
6/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,096.38)	Ordinary	(2,638)	(2,638)	N/A
6/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,082.93)	Ordinary	(2,121)	(2,121)	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
6/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	949.03	Ordinary	493	493	N/A
6/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(41,107)	(41,107)	Refer to App. B
6/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(375,484)	(375,484)	Refer to App. B
6/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(57,502)	(57,502)	Refer to App. B
6/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(632,225.06)	Ordinary	(334,210)	(334,210)	N/A
6/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(909.59)	Ordinary	(493)	(493)	N/A
6/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(67,386)	(67,386)	Refer to App. B
6/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,681.45)	Ordinary	(17,297)	(17,297)	N/A
6/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,636.85)	Ordinary	(1,904)	(1,904)	N/A
6/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,365.01)	Ordinary	(716)	(716)	N/A
6/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,985.93)	Ordinary	(1,568)	(1,568)	N/A
6/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,382.15	Ordinary	3,865	3,865	N/A
6/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,556.65)	Ordinary	(815)	(815)	N/A
6/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(187,432.23)	Ordinary	(98,338)	(98,338)	N/A
6/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,999)	(36,999)	Refer to App. B
6/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(196)	(196)	Refer to App. B
6/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,511.24	Ordinary	1,240	1,240	N/A
6/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,568.91	Ordinary	2,696	2,696	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
6/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,702.82	Ordinary	7,150	7,150	N/A
6/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,798.80	Ordinary	5,278	5,278	N/A
6/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,977.24	Ordinary	5,381	5,381	N/A
6/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,070,962.40)	Ordinary	(525,858)	(525,858)	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,089.62	Ordinary	20,580	20,580	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,354.45	Ordinary	1,605	1,605	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,835.80	Ordinary	2,322	2,322	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,817.32	Ordinary	1,348	1,348	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(196,660.54)	Ordinary	(96,028)	(96,028)	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(650,416.88)	Ordinary	(317,060)	(317,060)	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(194,886.43)	Ordinary	(95,109)	(95,109)	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(56,759.65)	Ordinary	(27,700)	(27,700)	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(91,764.17)	Ordinary	(44,783)	(44,783)	N/A
6/19/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	74,857	74,857	Refer to App. B
6/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,819.30)	Ordinary	(805)	(805)	N/A
6/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(397,921.46)	Ordinary	(181,691)	(181,691)	N/A
6/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,685)	(37,685)	Refer to App. B
6/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(404,107.00)	Ordinary	(183,685)	(183,685)	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
6/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	152,942.22	Ordinary	68,269	68,269	N/A
6/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,024.57	Ordinary	9,431	9,431	N/A
6/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(149,628.60)	Ordinary	(68,013)	(68,013)	N/A
6/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,049,595.80)	Ordinary	(477,089)	(477,089)	N/A
6/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(135,135.00)	Ordinary	(61,425)	(61,425)	N/A
6/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(203,610.00)	Ordinary	(92,550)	(92,550)	N/A
6/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(838,081.14)	Ordinary	(371,803)	(371,803)	N/A
6/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(40,002)	(40,002)	Refer to App. B
6/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,747.43)	Ordinary	(2,367)	(2,367)	N/A
6/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,242.60)	Ordinary	(928)	(928)	N/A
6/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(70,557.80)	Ordinary	(31,273)	(31,273)	N/A
6/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	82,963.20	Ordinary	34,568	34,568	N/A
6/22/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	74,463	74,463	Refer to App. B
6/22/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,303	2,303	Refer to App. B
6/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,167)	(63,167)	Refer to App. B
6/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	116,772	116,772	Refer to App. B
6/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,670.00	Ordinary	3,400	3,400	N/A
6/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(88,148.40)	Ordinary	(34,568)	(34,568)	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
6/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(601)	(601)	Refer to App. B
6/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,702)	(1,702)	Refer to App. B
6/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,499)	(12,499)	Refer to App. B
6/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,169.50)	Ordinary	(1,550)	(1,550)	N/A
6/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,793.61)	Ordinary	(1,399)	(1,399)	N/A
6/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,650.83)	Ordinary	(971)	(971)	N/A
6/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	71,613.36	Ordinary	26,232	26,232	N/A
6/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,966.61)	Ordinary	(1,862)	(1,862)	N/A
6/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(53,747.12)	Ordinary	(20,450)	(20,450)	N/A
6/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(116,772)	(116,772)	Refer to App. B
6/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(155,128)	(155,128)	Refer to App. B
6/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	659,944	659,944	Refer to App. B
6/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(402,247)	(402,247)	Refer to App. B
6/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,086.70	Ordinary	18,921	18,921	N/A
6/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(70,826.40)	Ordinary	(26,232)	(26,232)	N/A
6/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(74,463)	(74,463)	Refer to App. B
6/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(24,673)	(24,673)	Refer to App. B
6/27/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	99,136	99,136	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
6/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,399,093)	(1,399,093)	Refer to App. B
6/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,214)	(14,214)	Refer to App. B
6/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(659,944)	(659,944)	Refer to App. B
6/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(541,518)	(541,518)	Refer to App. B
6/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,750.78)	Ordinary	(8,712)	(8,712)	N/A
6/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,613.28	Ordinary	8,712	8,712	N/A
6/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,521,969	2,521,969	Refer to App. B
6/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(187,193)	(187,193)	Refer to App. B
6/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,805,628)	(1,805,628)	Refer to App. B
6/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,409)	(15,409)	Refer to App. B
6/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(108,998.70)	Ordinary	(36,998)	(36,998)	N/A
6/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,377.94)	Ordinary	(2,819)	(2,819)	N/A
6/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,376.80)	Ordinary	(2,821)	(2,821)	N/A
6/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,062.56)	Ordinary	(2,386)	(2,386)	N/A
6/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,267.28	Ordinary	2,793	2,793	N/A
6/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	115,960.96	Ordinary	39,176	39,176	N/A
6/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,505.48)	Ordinary	(2,864)	(2,864)	N/A
6/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,188)	(12,188)	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
6/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,065)	(27,065)	Refer to App. B
6/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	3.11	Ordinary	1	1	N/A
6/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(148,931.68)	Ordinary	(47,888)	(47,888)	N/A
6/30/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	61,858	61,858	Refer to App. B
6/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(40,823)	(40,823)	Refer to App. B
6/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	137,043	137,043	Refer to App. B
7/3/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,887)	(19,887)	Refer to App. B
7/3/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(45,387)	(45,387)	Refer to App. B
7/3/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(41,090)	(41,090)	Refer to App. B
7/4/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	66,336	66,336	Refer to App. B
7/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(95,953)	(95,953)	Refer to App. B
7/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(148,718)	(148,718)	Refer to App. B
7/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	212,378	212,378	Refer to App. B
7/5/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,471)	(16,471)	Refer to App. B
7/5/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	95,720	95,720	Refer to App. B
7/5/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(79,249)	(79,249)	Refer to App. B
7/5/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,949)	(20,949)	Refer to App. B
7/6/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	128,872	128,872	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
7/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(23,002)	(23,002)	Refer to App. B
7/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,501.14)	Ordinary	(3,926)	(3,926)	N/A
7/7/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(45,387)	(45,387)	Refer to App. B
7/7/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(95,720)	(95,720)	Refer to App. B
7/7/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	141,107	141,107	Refer to App. B
7/7/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	195,407	195,407	Refer to App. B
7/7/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(69,819)	(69,819)	Refer to App. B
7/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(131,756)	(131,756)	Refer to App. B
7/10/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	135,666	135,666	Refer to App. B
7/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(59,053)	(59,053)	Refer to App. B
7/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(62,550)	(62,550)	Refer to App. B
7/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	134,513	134,513	Refer to App. B
7/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,963.00	Ordinary	11,550	11,550	N/A
7/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	160,648	160,648	Refer to App. B
7/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,969	4,969	Refer to App. B
7/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(134,513)	(134,513)	Refer to App. B
7/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(57,620)	(57,620)	Refer to App. B
7/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,487,927)	(1,487,927)	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
7/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(490,818)	(490,818)	Refer to App. B
7/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,795,769)	(1,795,769)	Refer to App. B
7/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,150,000.00	Ordinary	900,000	900,000	N/A
7/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	147,477.60	Ordinary	42,487	42,487	N/A
7/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(195,407)	(195,407)	Refer to App. B
7/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(135,666)	(135,666)	Refer to App. B
7/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,557)	(78,557)	Refer to App. B
7/12/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	409,630	409,630	Refer to App. B
7/12/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	51,670	51,670	Refer to App. B
7/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,969)	(4,969)	Refer to App. B
7/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,850)	(34,850)	Refer to App. B
7/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(726,200)	(726,200)	Refer to App. B
7/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(511,006)	(511,006)	Refer to App. B
7/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,419,812	4,419,812	Refer to App. B
7/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,704.74	Ordinary	3,013	3,013	N/A
7/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	694.98	Ordinary	198	198	N/A
7/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	789.19	Ordinary	225	225	N/A
7/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,142.42	Ordinary	326	326	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
7/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	59,993.10	Ordinary	17,190	17,190	N/A
7/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	684.04	Ordinary	196	196	N/A
7/13/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	135,832	135,832	Refer to App. B
7/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,852)	(11,852)	Refer to App. B
7/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(17,209)	(17,209)	Refer to App. B
7/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,898.68	Ordinary	9,741	9,741	N/A
7/14/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	78,570	78,570	Refer to App. B
7/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(82,563)	(82,563)	Refer to App. B
7/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	80,872	80,872	Refer to App. B
7/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(409,630)	(409,630)	Refer to App. B
7/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(51,670)	(51,670)	Refer to App. B
7/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	597,132	597,132	Refer to App. B
7/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(135,832)	(135,832)	Refer to App. B
7/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	166,726	166,726	Refer to App. B
7/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(19,235)	(19,235)	Refer to App. B
7/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(597,132)	(597,132)	Refer to App. B
7/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(31,383)	(31,383)	Refer to App. B
7/18/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	707,085	707,085	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
7/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,570)	(78,570)	Refer to App. B
7/18/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	94,020	94,020	Refer to App. B
7/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(81,734)	(81,734)	Refer to App. B
7/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	80,068	80,068	Refer to App. B
7/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(252,230.20)	Ordinary	(73,505)	(73,505)	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(112,329.17)	Ordinary	(32,735)	(32,735)	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,539.20	Ordinary	3,688	3,688	N/A
7/19/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	183,470	183,470	Refer to App. B
7/19/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,130)	(7,130)	Refer to App. B
7/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(395.65)	Ordinary	(115)	(115)	N/A
7/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(318.59)	Ordinary	(94)	(94)	N/A
7/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(278.45)	Ordinary	(82)	(82)	N/A
7/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(293.26)	Ordinary	(86)	(86)	N/A
7/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	61.38	Ordinary	18	18	N/A
7/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,235.71	Ordinary	354	354	N/A
7/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	54,574.41	Ordinary	15,604	15,604	N/A
7/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,168.40)	Ordinary	(336)	(336)	N/A
7/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(94,020)	(94,020)	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
7/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(707,085)	(707,085)	Refer to App. B
7/20/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	801,105	801,105	Refer to App. B
7/20/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	131,052	131,052	Refer to App. B
7/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(77,862)	(77,862)	Refer to App. B
7/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,837)	(13,837)	Refer to App. B
7/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	89,385	89,385	Refer to App. B
7/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(43,028.32)	Ordinary	(13,526)	(13,526)	N/A
7/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,935.51	Ordinary	3,539	3,539	N/A
7/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,421.02)	Ordinary	(2,078)	(2,078)	N/A
7/21/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	173,547	173,547	Refer to App. B
7/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(26,549)	(26,549)	Refer to App. B
7/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	108,079.19	Ordinary	35,375	35,375	N/A
7/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,516.04	Ordinary	2,756	2,756	N/A
7/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,693.75	Ordinary	10,144	10,144	N/A
7/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,386.32	Ordinary	5,912	5,912	N/A
7/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(169,633)	(169,633)	Refer to App. B
7/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(801,105)	(801,105)	Refer to App. B
7/24/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	970,738	970,738	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
7/24/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	47,860	47,860	Refer to App. B
7/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(51,246)	(51,246)	Refer to App. B
7/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,000)	(30,000)	Refer to App. B
7/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	172,957	172,957	Refer to App. B
7/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(61,637)	(61,637)	Refer to App. B
7/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,317.81	Ordinary	1,993	1,993	N/A
7/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,027.45	Ordinary	658	658	N/A
7/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	84,935.44	Ordinary	27,619	27,619	N/A
7/25/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(970,738)	(970,738)	Refer to App. B
7/25/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(173,547)	(173,547)	Refer to App. B
7/25/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,144,285	1,144,285	Refer to App. B
7/25/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,614	6,614	Refer to App. B
7/25/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,606)	(10,606)	Refer to App. B
7/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,939)	(18,939)	Refer to App. B
7/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,335)	(8,335)	Refer to App. B
7/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,351.58	Ordinary	2,554	2,554	N/A
7/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(43,568.97)	Ordinary	(13,584)	(13,584)	N/A
7/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(53,518.93)	Ordinary	(16,729)	(16,729)	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
7/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,919.10)	Ordinary	(611)	(611)	N/A
7/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,500.69)	Ordinary	(1,428)	(1,428)	N/A
7/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,876.96)	Ordinary	(2,178)	(2,178)	N/A
7/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,698.87)	Ordinary	(1,473)	(1,473)	N/A
7/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,144,285)	(1,144,285)	Refer to App. B
7/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(53,257)	(53,257)	Refer to App. B
7/26/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,197,542	1,197,542	Refer to App. B
7/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,190)	(1,190)	Refer to App. B
7/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	257,005	257,005	Refer to App. B
7/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	490,007	490,007	Refer to App. B
7/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,294.91	Ordinary	4,673	4,673	N/A
7/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,197,542)	(1,197,542)	Refer to App. B
7/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,254)	(37,254)	Refer to App. B
7/27/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,234,796	1,234,796	Refer to App. B
7/27/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	113,892	113,892	Refer to App. B
7/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,765.80)	Ordinary	(2,580)	(2,580)	N/A
7/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,915.78)	Ordinary	(4,939)	(4,939)	N/A
7/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,424)	(5,424)	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
7/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,234,796)	(1,234,796)	Refer to App. B
7/28/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,240,220	1,240,220	Refer to App. B
7/28/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	60,015	60,015	Refer to App. B
7/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(90,053)	(90,053)	Refer to App. B
7/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	220,261	220,261	Refer to App. B
7/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(89,385)	(89,385)	Refer to App. B
7/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(22,794)	(22,794)	Refer to App. B
7/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(17,219)	(17,219)	Refer to App. B
7/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,678.31	Ordinary	11,747	11,747	N/A
7/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,682.67)	Ordinary	(5,636)	(5,636)	N/A
7/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,487.48)	Ordinary	(4,526)	(4,526)	N/A
7/31/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	131,285	131,285	Refer to App. B
7/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(33,853)	(33,853)	Refer to App. B
8/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	154,802.80	Ordinary	52,833	52,833	N/A
8/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,444.70	Ordinary	10,843	10,843	N/A
8/1/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,240,220)	(1,240,220)	Refer to App. B
8/1/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(60,015)	(60,015)	Refer to App. B
8/1/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(23,839)	(23,839)	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
8/1/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,324,074	1,324,074	Refer to App. B
8/1/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	112,251	112,251	Refer to App. B
8/1/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,376)	(39,376)	Refer to App. B
8/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	71,020	71,020	Refer to App. B
8/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	154,118.98	Ordinary	53,459	53,459	N/A
8/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(52,999.86)	Ordinary	(18,237)	(18,237)	N/A
8/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,832.56)	Ordinary	(2,359)	(2,359)	N/A
8/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,704.00	Ordinary	5,760	5,760	N/A
8/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,359.99	Ordinary	7,391	7,391	N/A
8/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,996.93)	Ordinary	(1,037)	(1,037)	N/A
8/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,736.32	Ordinary	2,339	2,339	N/A
8/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,640.00)	Ordinary	(2,309)	(2,309)	N/A
8/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,468.59)	Ordinary	(1,557)	(1,557)	N/A
8/2/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(91,909)	(91,909)	Refer to App. B
8/2/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,092)	(13,092)	Refer to App. B
8/2/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	61,974	61,974	Refer to App. B
8/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,177.00)	Ordinary	(6,225)	(6,225)	N/A
8/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	117,965.70	Ordinary	41,990	41,990	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
8/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,959.66	Ordinary	7,154	7,154	N/A
8/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,982.19	Ordinary	2,861	2,861	N/A
8/3/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	112,160	112,160	Refer to App. B
8/3/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,469	3,469	Refer to App. B
8/3/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(61,974)	(61,974)	Refer to App. B
8/3/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	132,782	132,782	Refer to App. B
8/3/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(71,020)	(71,020)	Refer to App. B
8/3/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(90,514)	(90,514)	Refer to App. B
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,834.56	Ordinary	3,762	3,762	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	84,212.28	Ordinary	29,380	29,380	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	65,245.92	Ordinary	22,647	22,647	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(41,207.68)	Ordinary	(14,594)	(14,594)	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,103.47)	Ordinary	(3,200)	(3,200)	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,005.17	Ordinary	2,079	2,079	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,876.16	Ordinary	4,828	4,828	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,289.57	Ordinary	1,145	1,145	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,621.87	Ordinary	3,701	3,701	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,262.34	Ordinary	2,182	2,182	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
8/4/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(99,159)	(99,159)	Refer to App. B
8/4/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,324,074)	(1,324,074)	Refer to App. B
8/4/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,423,233	1,423,233	Refer to App. B
8/4/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,469)	(3,469)	Refer to App. B
8/4/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(498)	(498)	Refer to App. B
8/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(113,287.20)	Ordinary	(39,194)	(39,194)	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	61,818.38	Ordinary	21,429	21,429	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	900.60	Ordinary	316	316	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,873.70)	Ordinary	(4,866)	(4,866)	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,732.02	Ordinary	1,657	1,657	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,506.10	Ordinary	2,960	2,960	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,564.56	Ordinary	1,596	1,596	N/A
8/7/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	126,346	126,346	Refer to App. B
8/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(31,371)	(31,371)	Refer to App. B
8/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(220,261)	(220,261)	Refer to App. B
8/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(115,496)	(115,496)	Refer to App. B
8/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,968)	(3,968)	Refer to App. B
8/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(132,782)	(132,782)	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
8/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,568.00)	Ordinary	(11,500)	(11,500)	N/A
8/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,482.62	Ordinary	1,917	1,917	N/A
8/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(46,438.03)	Ordinary	(16,355)	(16,355)	N/A
8/8/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(112,160)	(112,160)	Refer to App. B
8/8/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,422,735)	(1,422,735)	Refer to App. B
8/8/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,534,895	1,534,895	Refer to App. B
8/8/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	151,411	151,411	Refer to App. B
8/8/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(71,823)	(71,823)	Refer to App. B
8/8/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	481,558	481,558	Refer to App. B
8/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(51,492.68)	Ordinary	(18,400)	(18,400)	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,346.00)	Ordinary	(3,695)	(3,695)	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(95,073.56)	Ordinary	(33,914)	(33,914)	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,168.09)	Ordinary	(2,925)	(2,925)	N/A
8/9/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	146,161	146,161	Refer to App. B
8/9/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(54,523)	(54,523)	Refer to App. B
8/9/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(21,158)	(21,158)	Refer to App. B
8/9/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(320,999)	(320,999)	Refer to App. B
8/9/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	534,943	534,943	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
8/9/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(137,541)	(137,541)	Refer to App. B
8/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,859.20)	Ordinary	(4,230)	(4,230)	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	242,082.81	Ordinary	72,796	72,796	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,625.39	Ordinary	6,309	6,309	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,587.26	Ordinary	1,757	1,757	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,730,091.99)	Ordinary	(831,990)	(831,990)	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,504,500.00	Ordinary	1,500,000	1,500,000	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,504,500.00	Ordinary	1,500,000	1,500,000	N/A
8/10/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	377,147	377,147	Refer to App. B
8/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,027)	(6,027)	Refer to App. B
8/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(222,469.27)	Ordinary	(70,859)	(70,859)	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(60,183.01)	Ordinary	(19,500)	(19,500)	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,780.64)	Ordinary	(4,452)	(4,452)	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(25,559.62)	Ordinary	(7,733)	(7,733)	N/A
8/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,534,895)	(1,534,895)	Refer to App. B
8/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(146,161)	(146,161)	Refer to App. B
8/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(130,253)	(130,253)	Refer to App. B
8/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,811,309	1,811,309	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
8/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	347,513	347,513	Refer to App. B
8/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(377,147)	(377,147)	Refer to App. B
8/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(653,731)	(653,731)	Refer to App. B
8/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
8/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	120,000	120,000	Refer to App. B
8/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	48,000	48,000	Refer to App. B
8/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,133,420	3,133,420	Refer to App. B
8/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	226,775	226,775	Refer to App. B
8/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,029.06)	Ordinary	(7,415)	(7,415)	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,424.28)	Ordinary	(1,374)	(1,374)	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(428,367.49)	Ordinary	(131,255)	(131,255)	N/A
8/14/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,488,589	1,488,589	Refer to App. B
8/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(83,303)	(83,303)	Refer to App. B
8/14/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	200,000	200,000	Refer to App. B
8/14/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	110,000	110,000	Refer to App. B
8/14/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	125,000	125,000	Refer to App. B
8/14/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	400,000	400,000	Refer to App. B
8/14/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	100,000	100,000	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
8/14/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	600,000	600,000	Refer to App. B
8/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(226,775)	(226,775)	Refer to App. B
8/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	136,750	136,750	Refer to App. B
8/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(154,532)	(154,532)	Refer to App. B
8/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(362,435)	(362,435)	Refer to App. B
8/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(64,960.18)	Ordinary	(20,491)	(20,491)	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,587.20	Ordinary	11,746	11,746	N/A
8/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	285,576	285,576	Refer to App. B
8/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(264,210)	(264,210)	Refer to App. B
8/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(898,853)	(898,853)	Refer to App. B
8/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	27,000	27,000	Refer to App. B
8/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	120,000	120,000	Refer to App. B
8/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	80,000	80,000	Refer to App. B
8/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	325,000	325,000	Refer to App. B
8/15/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	380,000	380,000	Refer to App. B
8/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	391,892	391,892	Refer to App. B
8/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	300,000	300,000	Refer to App. B
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	78,026.66	Ordinary	24,760	24,760	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
8/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(23,625.00)	Ordinary	(7,500)	(7,500)	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,666.05	Ordinary	3,370	3,370	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,112.83	Ordinary	2,890	2,890	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,410.18	Ordinary	1,092	1,092	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,021.06	Ordinary	2,561	2,561	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,548.10)	Ordinary	(3,370)	(3,370)	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,904.20	Ordinary	2,220	2,220	N/A
8/16/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,185,530	1,185,530	Refer to App. B
8/16/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(125,000)	(125,000)	Refer to App. B
8/16/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(100,000)	(100,000)	Refer to App. B
8/16/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(110,000)	(110,000)	Refer to App. B
8/16/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(600,000)	(600,000)	Refer to App. B
8/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(127,572)	(127,572)	Refer to App. B
8/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(404,056)	(404,056)	Refer to App. B
8/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(391,892)	(391,892)	Refer to App. B
8/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(136,750)	(136,750)	Refer to App. B
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,189.12	Ordinary	1,378	1,378	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,077.45)	Ordinary	(13,073)	(13,073)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
8/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,488,589)	(1,488,589)	Refer to App. B
8/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(285,576)	(285,576)	Refer to App. B
8/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,032,890	2,032,890	Refer to App. B
8/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(258,725)	(258,725)	Refer to App. B
8/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,635)	(13,635)	Refer to App. B
8/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	225,182	225,182	Refer to App. B
8/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(48,000)	(48,000)	Refer to App. B
8/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(200,000)	(200,000)	Refer to App. B
8/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,000)	(50,000)	Refer to App. B
8/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(27,000)	(27,000)	Refer to App. B
8/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,491.50)	Ordinary	(4,300)	(4,300)	N/A
8/18/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	134,888	134,888	Refer to App. B
8/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(174,882)	(174,882)	Refer to App. B
8/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	169,634	169,634	Refer to App. B
8/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	128,336.57	Ordinary	43,312	43,312	N/A
8/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,194.84	Ordinary	11,631	11,631	N/A
8/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(113,955)	(113,955)	Refer to App. B
8/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	83,018	83,018	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
8/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,881.00)	Ordinary	(3,900)	(3,900)	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(140,729.25)	Ordinary	(50,379)	(50,379)	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,371.80)	Ordinary	(4,029)	(4,029)	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,508.78)	Ordinary	(535)	(535)	N/A
8/22/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(225,182)	(225,182)	Refer to App. B
8/22/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,844,373)	(1,844,373)	Refer to App. B
8/22/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,185,530)	(1,185,530)	Refer to App. B
8/22/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,255,085	3,255,085	Refer to App. B
8/22/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	323,355	323,355	Refer to App. B
8/22/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,001	10,001	Refer to App. B
8/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	80,208	80,208	Refer to App. B
8/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(83,018)	(83,018)	Refer to App. B
8/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,485)	(63,485)	Refer to App. B
8/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,435.20)	Ordinary	(2,219)	(2,219)	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,300.62	Ordinary	449	449	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(26,892.82)	Ordinary	(9,266)	(9,266)	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,907.21	Ordinary	1,003	1,003	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,063.58)	Ordinary	(5,177)	(5,177)	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
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,345.32	Ordinary	805	805	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,348.70)	Ordinary	(4,603)	(4,603)	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,795.10	Ordinary	619	619	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,852.94	Ordinary	8,124	8,124	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(25,516.00)	Ordinary	(8,600)	(8,600)	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(127,314.61)	Ordinary	(43,709)	(43,709)	N/A
8/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,933)	(20,933)	Refer to App. B
8/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,255,085)	(3,255,085)	Refer to App. B
8/23/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,276,018	3,276,018	Refer to App. B
8/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,001)	(10,001)	Refer to App. B
8/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(222,788)	(222,788)	Refer to App. B
8/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	74,882	74,882	Refer to App. B
8/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	225,804	225,804	Refer to App. B

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and 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 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-4: 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-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of 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-6: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	BofA Securities Europe SA and Ssw-Trading Gmbh
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 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-8: 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-9: 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-10: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Emerging Companies Fund 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-11: 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-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 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-13: 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-14: Prescribed information

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

Appendix B-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and 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-16: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JPMORGAN 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-17: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JPMORGAN 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-18: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and BONYEQ (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-19: 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-20: 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-21: 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-22: 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-23: 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-24: 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 B-25: 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 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