

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme INDEX LIMITED

ACN/~~ARSN~~ 008 947 813

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: 16 November 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	25,542,203	25,542,203	5.00%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 65,997
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 21,592,465
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 13,436
Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 3,870,305

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 65,997
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 21,592,465
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 3,883,741

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 20 November 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
7/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	262.71	Ordinary	139	139	N/A
7/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,707.54	Ordinary	894	894	N/A
7/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,689.66)	Ordinary	(894)	(894)	N/A
7/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(26,655.64)	Ordinary	(14,081)	(14,081)	N/A
7/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,513.10)	Ordinary	(1,849)	(1,849)	N/A
7/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,304.57)	Ordinary	(686)	(686)	N/A
7/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,685.92	Ordinary	5,684	5,684	N/A
7/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(929,298)	(929,298)	Refer to App. B
7/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,110,649)	(1,110,649)	Refer to App. B
7/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,301,091)	(1,301,091)	Refer to App. B
7/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	125,386	125,386	Refer to App. B
7/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,827.06	Ordinary	5,206	5,206	N/A
7/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,577.63	Ordinary	9,325	9,325	N/A
7/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,525.78)	Ordinary	(9,828)	(9,828)	N/A
7/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,602.21)	Ordinary	(10,854)	(10,854)	N/A
7/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,968.86	Ordinary	2,636	2,636	N/A
7/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,112.65	Ordinary	12,687	12,687	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
7/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	815.10	Ordinary	429	429	N/A
7/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,294.87)	Ordinary	(8,535)	(8,535)	N/A
7/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,312.30	Ordinary	1,217	1,217	N/A
7/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,675.06	Ordinary	14,023	14,023	N/A
7/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	231.80	Ordinary	122	122	N/A
7/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(43,440)	(43,440)	Refer to App. B
7/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(245.70)	Ordinary	(130)	(130)	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(328.87)	Ordinary	(174)	(174)	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,508.00	Ordinary	800	800	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(89,561.49)	Ordinary	(47,262)	(47,262)	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(26,725.19)	Ordinary	(14,232)	(14,232)	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,772.67)	Ordinary	(944)	(944)	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,101.00)	Ordinary	(581)	(581)	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,983.12	Ordinary	12,656	12,656	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,862.00	Ordinary	3,650	3,650	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(292.90)	Ordinary	(156)	(156)	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	48,980.18	Ordinary	26,184	26,184	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,939.00	Ordinary	2,100	2,100	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
7/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,170.59)	Ordinary	(1,158)	(1,158)	N/A
7/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	294.84	Ordinary	156	156	N/A
7/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(81,946)	(81,946)	Refer to App. B
7/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,093,188	1,093,188	Refer to App. B
7/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(202,459)	(202,459)	Refer to App. B
7/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,588,330)	(1,588,330)	Refer to App. B
7/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,752,208)	(2,752,208)	Refer to App. B
7/19/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,581,430)	(1,581,430)	Refer to App. B
7/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(19,762.05)	Ordinary	(10,266)	(10,266)	N/A
7/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(690.15)	Ordinary	(359)	(359)	N/A
7/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(56,630.50)	Ordinary	(29,458)	(29,458)	N/A
7/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	222.72	Ordinary	116	116	N/A
7/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,878.58	Ordinary	8,799	8,799	N/A
7/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,051.85	Ordinary	545	545	N/A
7/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(997,734)	(997,734)	Refer to App. B
7/20/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	1,002,098	1,002,098	Refer to App. B
7/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,026.12	Ordinary	3,706	3,706	N/A
7/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,008.60)	Ordinary	(6,793)	(6,793)	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
7/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,759.60)	Ordinary	(15,047)	(15,047)	N/A
7/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(323.02)	Ordinary	(169)	(169)	N/A
7/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,606.28)	Ordinary	(5,026)	(5,026)	N/A
7/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,723.63)	Ordinary	(6,122)	(6,122)	N/A
7/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,163.21	Ordinary	2,174	2,174	N/A
7/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,080.03)	Ordinary	(1,608)	(1,608)	N/A
7/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,543.23)	Ordinary	(807)	(807)	N/A
7/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,919.33	Ordinary	5,702	5,702	N/A
7/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(22,004.24)	Ordinary	(11,540)	(11,540)	N/A
7/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,862.26)	Ordinary	(2,028)	(2,028)	N/A
7/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(95,454)	(95,454)	Refer to App. B
7/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(869,199)	(869,199)	Refer to App. B
7/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,069,650	1,069,650	Refer to App. B
7/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,347.25)	Ordinary	(2,930)	(2,930)	N/A
7/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(29.54)	Ordinary	(16)	(16)	N/A
7/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,233.18)	Ordinary	(10,958)	(10,958)	N/A
7/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,620.09)	Ordinary	(1,419)	(1,419)	N/A
7/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,546.00)	Ordinary	(6,275)	(6,275)	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
7/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,382.25	Ordinary	1,300	1,300	N/A
7/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,445.91)	Ordinary	(21,744)	(21,744)	N/A
7/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	431.23	Ordinary	235	235	N/A
7/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,130,147	1,130,147	Refer to App. B
7/24/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,002,098)	(1,002,098)	Refer to App. B
7/24/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(217,950)	(217,950)	Refer to App. B
7/24/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	1,220,048	1,220,048	Refer to App. B
7/24/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,137,088)	(1,137,088)	Refer to App. B
7/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,865.58)	Ordinary	(1,003)	(1,003)	N/A
7/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	148.00	Ordinary	80	80	N/A
7/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(31,475.70)	Ordinary	(17,060)	(17,060)	N/A
7/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,713.40	Ordinary	923	923	N/A
7/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(30,552.26)	Ordinary	(16,477)	(16,477)	N/A
7/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,605,360	1,605,360	Refer to App. B
7/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	7,904	7,904	Refer to App. B
7/25/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(72,073)	(72,073)	Refer to App. B
7/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,661.86	Ordinary	6,594	6,594	N/A
7/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,537.12)	Ordinary	(12,648)	(12,648)	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	(24,962.83)	Ordinary	(13,066)	(13,066)	N/A
7/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	679.36	Ordinary	352	352	N/A
7/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,426.35)	Ordinary	(4,884)	(4,884)	N/A
7/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,449.20)	Ordinary	(9,088)	(9,088)	N/A
7/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(75,897.15)	Ordinary	(39,759)	(39,759)	N/A
7/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,043.89)	Ordinary	(7,792)	(7,792)	N/A
7/26/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(10,583)	(10,583)	Refer to App. B
7/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	122.22	Ordinary	63	63	N/A
7/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,982.49)	Ordinary	(12,861)	(12,861)	N/A
7/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,848.94	Ordinary	951	951	N/A
7/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,078.95	Ordinary	1,071	1,071	N/A
7/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,300.22)	Ordinary	(3,763)	(3,763)	N/A
7/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,784.76)	Ordinary	(8,126)	(8,126)	N/A
7/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,247.96	Ordinary	1,678	1,678	N/A
7/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,904)	(7,904)	Refer to App. B
7/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,502,041	1,502,041	Refer to App. B
7/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(646,841)	(646,841)	Refer to App. B
7/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,130,147)	(1,130,147)	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
7/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,069,650)	(1,069,650)	Refer to App. B
7/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(255,749)	(255,749)	Refer to App. B
7/27/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	1,586,153	1,586,153	Refer to App. B
7/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,018.78	Ordinary	6,763	6,763	N/A
7/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,910.83)	Ordinary	(4,629)	(4,629)	N/A
7/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,698.52)	Ordinary	(12,916)	(12,916)	N/A
7/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,312.53)	Ordinary	(9,513)	(9,513)	N/A
7/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,238.75	Ordinary	2,750	2,750	N/A
7/28/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,585,849)	(1,585,849)	Refer to App. B
7/28/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(304)	(304)	Refer to App. B
7/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,951.01	Ordinary	1,005	1,005	N/A
7/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(19,215.84)	Ordinary	(9,804)	(9,804)	N/A
7/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,444.48	Ordinary	3,288	3,288	N/A
7/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,615.54	Ordinary	829	829	N/A
7/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,782.27	Ordinary	914	914	N/A
7/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,334.03	Ordinary	8,355	8,355	N/A
7/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,245.23	Ordinary	3,706	3,706	N/A
7/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(37,798.81)	Ordinary	(19,548)	(19,548)	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
7/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(958,519)	(958,519)	Refer to App. B
7/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(609,578)	(609,578)	Refer to App. B
7/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,587,537	1,587,537	Refer to App. B
7/31/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	339,775	339,775	Refer to App. B
8/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,178.00	Ordinary	2,089	2,089	N/A
8/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,802.00	Ordinary	2,901	2,901	N/A
8/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,244.89	Ordinary	8,584	8,584	N/A
8/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,436.60	Ordinary	2,729	2,729	N/A
8/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,325.53	Ordinary	7,752	7,752	N/A
8/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,704.04	Ordinary	8,953	8,953	N/A
8/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,019.60)	Ordinary	(1,020)	(1,020)	N/A
8/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(47,432.00)	Ordinary	(23,716)	(23,716)	N/A
8/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,080.40	Ordinary	10,125	10,125	N/A
8/1/2023	Merrill Lynch International	BUY	80.00	Ordinary	40	40	N/A
8/1/2023	Merrill Lynch International	SELL	(80.00)	Ordinary	(40)	(40)	N/A
8/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,440)	(2,440)	Refer to App. B
8/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(754,708)	(754,708)	Refer to App. B
8/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,573.40)	Ordinary	(4,330)	(4,330)	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
8/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	294.28	Ordinary	149	149	N/A
8/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	334.62	Ordinary	169	169	N/A
8/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,540.29)	Ordinary	(10,387)	(10,387)	N/A
8/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,015.03)	Ordinary	(9,110)	(9,110)	N/A
8/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,701.53	Ordinary	12,970	12,970	N/A
8/2/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(135,315)	(135,315)	Refer to App. B
8/2/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(567,696)	(567,696)	Refer to App. B
8/2/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(339,775)	(339,775)	Refer to App. B
8/2/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	340,079	340,079	Refer to App. B
8/2/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(304)	(304)	Refer to App. B
8/2/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(340,079)	(340,079)	Refer to App. B
8/2/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	1,100,357	1,100,357	Refer to App. B
8/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	29.25	Ordinary	15	15	N/A
8/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,750.50	Ordinary	900	900	N/A
8/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,171.96	Ordinary	8,251	8,251	N/A
8/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,901.25	Ordinary	975	975	N/A
8/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,232.76)	Ordinary	(5,731)	(5,731)	N/A
8/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,167.97	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
8/3/2023	Merrill Lynch International	SELL	(3.96)	Ordinary	(2)	(2)	N/A
8/3/2023	Merrill Lynch International	BUY	3.96	Ordinary	2	2	N/A
8/3/2023	Merrill Lynch International	BUY	11.88	Ordinary	6	6	N/A
8/3/2023	Merrill Lynch International	SELL	(11.88)	Ordinary	(6)	(6)	N/A
8/3/2023	Merrill Lynch International	BUY	1.96	Ordinary	1	1	N/A
8/3/2023	Merrill Lynch International	SELL	(1.96)	Ordinary	(1)	(1)	N/A
8/3/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(429,571)	(429,571)	Refer to App. B
8/3/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	1,089,342	1,089,342	Refer to App. B
8/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(29,134.95)	Ordinary	(14,495)	(14,495)	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,412.98	Ordinary	1,698	1,698	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(23,305.95)	Ordinary	(11,595)	(11,595)	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,859.93	Ordinary	7,393	7,393	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(987.78)	Ordinary	(489)	(489)	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,843.21	Ordinary	2,901	2,901	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,613.00	Ordinary	1,300	1,300	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,367.08	Ordinary	5,696	5,696	N/A
8/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(31,045.94)	Ordinary	(15,534)	(15,534)	N/A
8/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,909)	(3,909)	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
8/6/2023	Merrill Lynch International	BUY	6.03	Ordinary	3	3	N/A
8/6/2023	Merrill Lynch International	SELL	(6.03)	Ordinary	(3)	(3)	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,368.29	Ordinary	2,749	2,749	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,475.12	Ordinary	1,264	1,264	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	563.96	Ordinary	287	287	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(21,241.65)	Ordinary	(10,810)	(10,810)	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,089.81	Ordinary	557	557	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,359.60	Ordinary	6,239	6,239	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,652.22)	Ordinary	(822)	(822)	N/A
8/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,047.73)	Ordinary	(7,817)	(7,817)	N/A
8/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(39,743.70)	Ordinary	(20,617)	(20,617)	N/A
8/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,643.84)	Ordinary	(1,377)	(1,377)	N/A
8/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,299.48	Ordinary	663	663	N/A
8/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,010.78	Ordinary	7,283	7,283	N/A
8/8/2023	Merrill Lynch International	BUY	7.70	Ordinary	4	4	N/A
8/8/2023	Merrill Lynch International	SELL	(7.70)	Ordinary	(4)	(4)	N/A
8/8/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	618,245	618,245	Refer to App. B
8/8/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,089,342)	(1,089,342)	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 INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,189,699	2,189,699	Refer to App. B
8/8/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,100,357)	(1,100,357)	Refer to App. B
8/8/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(239,471)	(239,471)	Refer to App. B
8/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,437.44)	Ordinary	(5,408)	(5,408)	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,118.43	Ordinary	14,051	14,051	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,260.66	Ordinary	3,762	3,762	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,783.22)	Ordinary	(6,605)	(6,605)	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,709.98)	Ordinary	(7,660)	(7,660)	N/A
8/9/2023	Merrill Lynch International	BUY	1.93	Ordinary	1	1	N/A
8/9/2023	Merrill Lynch International	SELL	(1.93)	Ordinary	(1)	(1)	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,104.49)	Ordinary	(9,074)	(9,074)	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,855.42	Ordinary	3,666	3,666	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	444.60	Ordinary	234	234	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,163.23	Ordinary	9,620	9,620	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,329.47	Ordinary	18,162	18,162	N/A
8/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(618,245)	(618,245)	Refer to App. B
8/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,123,478	4,123,478	Refer to App. B
8/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(586,361)	(586,361)	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
8/10/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(173,136)	(173,136)	Refer to App. B
8/10/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	264,964	264,964	Refer to App. B
8/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,060.90	Ordinary	1,611	1,611	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,520.00)	Ordinary	(10,800)	(10,800)	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	257.56	Ordinary	137	137	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,177.75)	Ordinary	(12,826)	(12,826)	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,818.92	Ordinary	4,159	4,159	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,468.70	Ordinary	773	773	N/A
8/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,746,134	2,746,134	Refer to App. B
8/11/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	175,893	175,893	Refer to App. B
8/13/2023	Merrill Lynch International	BUY	5.70	Ordinary	3	3	N/A
8/13/2023	Merrill Lynch International	SELL	(5.70)	Ordinary	(3)	(3)	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,553.45)	Ordinary	(2,435)	(2,435)	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,908.90	Ordinary	1,531	1,531	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(55,843.70)	Ordinary	(29,795)	(29,795)	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,845.40)	Ordinary	(7,960)	(7,960)	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	311.25	Ordinary	166	166	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,062.03)	Ordinary	(9,633)	(9,633)	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
8/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,934.03	Ordinary	1,569	1,569	N/A
8/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,983,532)	(2,983,532)	Refer to App. B
8/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	84,933	84,933	Refer to App. B
8/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,825)	(66,825)	Refer to App. B
8/14/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(264,964)	(264,964)	Refer to App. B
8/14/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,777,092)	(1,777,092)	Refer to App. B
8/14/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,042,056	2,042,056	Refer to App. B
8/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(44,199.32)	Ordinary	(23,636)	(23,636)	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,512.16)	Ordinary	(2,932)	(2,932)	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,836.48	Ordinary	3,643	3,643	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67,969.36)	Ordinary	(36,261)	(36,261)	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(297.33)	Ordinary	(159)	(159)	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,683.00	Ordinary	900	900	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(35,425.47)	Ordinary	(18,885)	(18,885)	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,933.06)	Ordinary	(2,638)	(2,638)	N/A
8/15/2023	Merrill Lynch International	SELL	(1.87)	Ordinary	(1)	(1)	N/A
8/15/2023	Merrill Lynch International	BUY	1.87	Ordinary	1	1	N/A
8/15/2023	Merrill Lynch International	SELL	(1.87)	Ordinary	(1)	(1)	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
8/15/2023	Merrill Lynch International	BUY	1.87	Ordinary	1	1	N/A
8/15/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,042,056)	(2,042,056)	Refer to App. B
8/15/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,217,949	2,217,949	Refer to App. B
8/15/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(175,893)	(175,893)	Refer to App. B
8/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,414.59)	Ordinary	(773)	(773)	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,651.50	Ordinary	900	900	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,397.14)	Ordinary	(2,393)	(2,393)	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,180.04	Ordinary	4,463	4,463	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(74,994.35)	Ordinary	(40,729)	(40,729)	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(38,675.22)	Ordinary	(21,134)	(21,134)	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,294.29	Ordinary	9,372	9,372	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,321.00)	Ordinary	(18,107)	(18,107)	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,195.00	Ordinary	1,800	1,800	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	779.23	Ordinary	439	439	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,336.35	Ordinary	755	755	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,428.94	Ordinary	16,032	16,032	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	59,123.18	Ordinary	34,030	34,030	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,920.71)	Ordinary	(2,749)	(2,749)	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
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,602.00	Ordinary	900	900	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,668.28	Ordinary	930	930	N/A
8/18/2023	Merrill Lynch International	SELL	(3.57)	Ordinary	(2)	(2)	N/A
8/18/2023	Merrill Lynch International	BUY	3.57	Ordinary	2	2	N/A
8/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	8,522,560	8,522,560	Refer to App. B
8/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,602.01)	Ordinary	(3,678)	(3,678)	N/A
8/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	408.12	Ordinary	228	228	N/A
8/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,747.81	Ordinary	8,239	8,239	N/A
8/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,175.50	Ordinary	3,450	3,450	N/A
8/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,765.34	Ordinary	6,034	6,034	N/A
8/21/2023	Merrill Lynch International	SELL	(5.37)	Ordinary	(3)	(3)	N/A
8/21/2023	Merrill Lynch International	BUY	5.37	Ordinary	3	3	N/A
8/21/2023	Merrill Lynch International	SELL	(46.54)	Ordinary	(26)	(26)	N/A
8/21/2023	Merrill Lynch International	BUY	46.54	Ordinary	26	26	N/A
8/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	265,495	265,495	Refer to App. B
8/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	8,212	8,212	Refer to App. B
8/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,746.78)	Ordinary	(3,801)	(3,801)	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	551.32	Ordinary	308	308	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
8/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,759.13)	Ordinary	(8,315)	(8,315)	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,808.00	Ordinary	3,800	3,800	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	134.90	Ordinary	76	76	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	1.78	Ordinary	1	1	N/A
8/22/2023	Merrill Lynch International	SELL	(1,041.93)	Ordinary	(587)	(587)	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(21,066.54)	Ordinary	(11,902)	(11,902)	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,982.28	Ordinary	10,773	10,773	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	228.80	Ordinary	130	130	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	404.76	Ordinary	229	229	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,584.00	Ordinary	900	900	N/A
8/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	513,929	513,929	Refer to App. B
8/23/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	433,288	433,288	Refer to App. B
8/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,806.10	Ordinary	14,810	14,810	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,896.00	Ordinary	2,150	2,150	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,435.68	Ordinary	8,528	8,528	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,620.00	Ordinary	900	900	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,176.27)	Ordinary	(15,567)	(15,567)	N/A
8/24/2023	Merrill Lynch International	BUY	365.62	Ordinary	202	202	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
8/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	111,162	111,162	Refer to App. B
8/24/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(427,848)	(427,848)	Refer to App. B
8/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,521.20)	Ordinary	(4,734)	(4,734)	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,209.60	Ordinary	10,672	10,672	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,927.20)	Ordinary	(9,404)	(9,404)	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,004.25	Ordinary	2,225	2,225	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,095.16	Ordinary	1,724	1,724	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,888.69	Ordinary	2,716	2,716	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	233.68	Ordinary	130	130	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,759.29	Ordinary	7,733	7,733	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,508.95	Ordinary	1,410	1,410	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,781.93	Ordinary	22,790	22,790	N/A
8/25/2023	Merrill Lynch International	SELL	(7.24)	Ordinary	(4)	(4)	N/A
8/25/2023	Merrill Lynch International	SELL	(9.05)	Ordinary	(5)	(5)	N/A
8/25/2023	Merrill Lynch International	BUY	7.24	Ordinary	4	4	N/A
8/25/2023	Merrill Lynch International	BUY	9.05	Ordinary	5	5	N/A
8/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(111,162)	(111,162)	Refer to App. B
8/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	529,929	529,929	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
8/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(142,338)	(142,338)	Refer to App. B
8/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,212)	(8,212)	Refer to App. B
8/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(265,495)	(265,495)	Refer to App. B
8/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(84,933)	(84,933)	Refer to App. B
8/25/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	454,642	454,642	Refer to App. B
8/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(44,095.59)	Ordinary	(29,106)	(29,106)	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,392.12	Ordinary	22,041	22,041	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,393.70	Ordinary	1,580	1,580	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,047.31	Ordinary	2,657	2,657	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,482.48	Ordinary	2,949	2,949	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,844.83	Ordinary	1,874	1,874	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(19,492.18)	Ordinary	(12,911)	(12,911)	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,134.65	Ordinary	8,194	8,194	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,346.24	Ordinary	20,176	20,176	N/A
8/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,788,309	1,788,309	Refer to App. B
8/28/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(5,440)	(5,440)	Refer to App. B
8/28/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,223,389	2,223,389	Refer to App. B
8/28/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,217,949)	(2,217,949)	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
8/28/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(13,394)	(13,394)	Refer to App. B
8/28/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	263,283	263,283	Refer to App. B
8/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(78.93)	Ordinary	(49)	(49)	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	58,216.99	Ordinary	36,816	36,816	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,177.27)	Ordinary	(748)	(748)	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(103,316.92)	Ordinary	(64,172)	(64,172)	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(259.21)	Ordinary	(161)	(161)	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,893.49	Ordinary	9,915	9,915	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(120.03)	Ordinary	(75)	(75)	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(72.45)	Ordinary	(45)	(45)	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,768.86	Ordinary	4,832	4,832	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,011.64	Ordinary	1,868	1,868	N/A
8/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(371,591)	(371,591)	Refer to App. B
8/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(529,929)	(529,929)	Refer to App. B
8/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,980,881	1,980,881	Refer to App. B
8/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(270,312)	(270,312)	Refer to App. B
8/29/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(235,828)	(235,828)	Refer to App. B
8/29/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	214,373	214,373	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
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(84,750.40)	Ordinary	(52,969)	(52,969)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,250.05)	Ordinary	(2,070)	(2,070)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,929.60)	Ordinary	(1,206)	(1,206)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,393.60)	Ordinary	(871)	(871)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(403.96)	Ordinary	(253)	(253)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(288.33)	Ordinary	(181)	(181)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,590.13	Ordinary	6,634	6,634	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(928.29)	Ordinary	(582)	(582)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(323.64)	Ordinary	(203)	(203)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(212.14)	Ordinary	(133)	(133)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,431.00	Ordinary	900	900	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	70,433.37	Ordinary	44,650	44,650	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,169.20	Ordinary	3,303	3,303	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,998.76)	Ordinary	(1,265)	(1,265)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,654.40)	Ordinary	(6,034)	(6,034)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,166.82)	Ordinary	(1,998)	(1,998)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,553.87)	Ordinary	(6,034)	(6,034)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,540.71	Ordinary	969	969	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
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	82,552.42	Ordinary	52,385	52,385	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,383.07	Ordinary	4,006	4,006	N/A
8/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(211,715)	(211,715)	Refer to App. B
8/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,077,024	3,077,024	Refer to App. B
8/30/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(441,248)	(441,248)	Refer to App. B
8/30/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,223,389)	(2,223,389)	Refer to App. B
8/30/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,664,637	2,664,637	Refer to App. B
8/30/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	497,519	497,519	Refer to App. B
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,580.36)	Ordinary	(982)	(982)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,344.43	Ordinary	15,762	15,762	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(196.19)	Ordinary	(123)	(123)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(224.49)	Ordinary	(139)	(139)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,402.18	Ordinary	3,345	3,345	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,258.13)	Ordinary	(3,250)	(3,250)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,488.63	Ordinary	3,394	3,394	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,746.20)	Ordinary	(4,791)	(4,791)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(41,156.13)	Ordinary	(25,604)	(25,604)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,505.27	Ordinary	17,804	17,804	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
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(304.24)	Ordinary	(188)	(188)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,225.79	Ordinary	3,236	3,236	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(209.95)	Ordinary	(130)	(130)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,811.95)	Ordinary	(2,981)	(2,981)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(76,569.30)	Ordinary	(47,265)	(47,265)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,555.20)	Ordinary	(960)	(960)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,370.52)	Ordinary	(846)	(846)	N/A
8/31/2023	Merrill Lynch International	BUY	42.12	Ordinary	26	26	N/A
8/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,125,417)	(1,125,417)	Refer to App. B
8/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,223,832	1,223,832	Refer to App. B
8/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(591,094)	(591,094)	Refer to App. B
8/31/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,664,637)	(2,664,637)	Refer to App. B
8/31/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(214,373)	(214,373)	Refer to App. B
8/31/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(27,455)	(27,455)	Refer to App. B
8/31/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,906,465	2,906,465	Refer to App. B
8/31/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(255,061)	(255,061)	Refer to App. B
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,397.36	Ordinary	18,155	18,155	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,397.16	Ordinary	13,268	13,268	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	460.19	Ordinary	282	282	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,397.92	Ordinary	11,828	11,828	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,785.28	Ordinary	1,095	1,095	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,366.90	Ordinary	6,929	6,929	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,270.00)	Ordinary	(2,000)	(2,000)	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(88,682.40)	Ordinary	(54,240)	(54,240)	N/A
9/1/2023	Merrill Lynch International	SELL	(61.56)	Ordinary	(38)	(38)	N/A
9/1/2023	Merrill Lynch International	BUY	61.56	Ordinary	38	38	N/A
9/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,692,179	1,692,179	Refer to App. B
9/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(576,219)	(576,219)	Refer to App. B
9/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	9,765	9,765	Refer to App. B
9/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	315,729	315,729	Refer to App. B
9/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(120,054.19)	Ordinary	(70,872)	(70,872)	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,094.66	Ordinary	8,926	8,926	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,814.32	Ordinary	2,259	2,259	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,451.72	Ordinary	5,568	5,568	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,564.59)	Ordinary	(10,298)	(10,298)	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,995.49)	Ordinary	(11,206)	(11,206)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/4/2023	Merrill Lynch International	SELL	(47.42)	Ordinary	(29)	(29)	N/A
9/4/2023	Merrill Lynch International	BUY	47.42	Ordinary	29	29	N/A
9/4/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	3,148,923	3,148,923	Refer to App. B
9/4/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(306)	(306)	Refer to App. B
9/4/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(306)	(306)	Refer to App. B
9/4/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,906,465)	(2,906,465)	Refer to App. B
9/4/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(242,458)	(242,458)	Refer to App. B
9/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,720.04	Ordinary	23,336	23,336	N/A
9/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,145.62)	Ordinary	(668)	(668)	N/A
9/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,395.53	Ordinary	1,405	1,405	N/A
9/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,002.50	Ordinary	3,500	3,500	N/A
9/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,699.39	Ordinary	2,158	2,158	N/A
9/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(78,261.74)	Ordinary	(45,238)	(45,238)	N/A
9/5/2023	Merrill Lynch International	SELL	(8.43)	Ordinary	(5)	(5)	N/A
9/5/2023	Merrill Lynch International	BUY	8.43	Ordinary	5	5	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	43,478.42	Ordinary	25,800	25,800	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,093.57	Ordinary	649	649	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(19,135.70)	Ordinary	(11,232)	(11,232)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,478.32	Ordinary	15,122	15,122	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,173.28	Ordinary	688	688	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,633.48)	Ordinary	(3,890)	(3,890)	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,137.52	Ordinary	5,900	5,900	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,872.63	Ordinary	7,508	7,508	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(71,625.35)	Ordinary	(42,009)	(42,009)	N/A
9/6/2023	Merrill Lynch International	SELL	(17.30)	Ordinary	(10)	(10)	N/A
9/6/2023	Merrill Lynch International	BUY	3.46	Ordinary	2	2	N/A
9/6/2023	Merrill Lynch International	BUY	17.30	Ordinary	10	10	N/A
9/6/2023	Merrill Lynch International	SELL	(3.46)	Ordinary	(2)	(2)	N/A
9/6/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(3,148,617)	(3,148,617)	Refer to App. B
9/6/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	3,473,805	3,473,805	Refer to App. B
9/6/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(9,459)	(9,459)	Refer to App. B
9/6/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(315,729)	(315,729)	Refer to App. B
9/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,909.61	Ordinary	15,171	15,171	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,068.67	Ordinary	626	626	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,774.75	Ordinary	2,215	2,215	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,770.60	Ordinary	2,218	2,218	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(29,159.09)	Ordinary	(17,203)	(17,203)	N/A
9/7/2023	Merrill Lynch International	BUY	3.39	Ordinary	2	2	N/A
9/7/2023	Merrill Lynch International	SELL	(3.39)	Ordinary	(2)	(2)	N/A
9/7/2023	Merrill Lynch International	SELL	(3.39)	Ordinary	(2)	(2)	N/A
9/7/2023	Merrill Lynch International	BUY	3.39	Ordinary	2	2	N/A
9/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,417.28)	Ordinary	(859)	(859)	N/A
9/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,014.62	Ordinary	11,468	11,468	N/A
9/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,679.77)	Ordinary	(1,639)	(1,639)	N/A
9/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,955.80	Ordinary	12,817	12,817	N/A
9/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,271.32	Ordinary	6,263	6,263	N/A
9/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,830.70	Ordinary	9,655	9,655	N/A
9/8/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	609,674	609,674	Refer to App. B
9/8/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(134)	(134)	Refer to App. B
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	50.69	Ordinary	31	31	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	22.89	Ordinary	14	14	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	130.80	Ordinary	80	80	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	474.15	Ordinary	290	290	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,843.48	Ordinary	10,137	10,137	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,136.64	Ordinary	4,248	4,248	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,277.84	Ordinary	6,713	6,713	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(57,193.92)	Ordinary	(34,044)	(34,044)	N/A
9/11/2023	Merrill Lynch International	SELL	(11.45)	Ordinary	(7)	(7)	N/A
9/11/2023	Merrill Lynch International	BUY	49.05	Ordinary	30	30	N/A
9/11/2023	Merrill Lynch International	BUY	11.45	Ordinary	7	7	N/A
9/11/2023	Merrill Lynch International	SELL	(49.05)	Ordinary	(30)	(30)	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	62.69	Ordinary	39	39	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,243.88	Ordinary	775	775	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,692.80	Ordinary	20,433	20,433	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,283.20	Ordinary	2,677	2,677	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(49,822.40)	Ordinary	(31,139)	(31,139)	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,259.94	Ordinary	17,326	17,326	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	609.39	Ordinary	366	366	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,434.48	Ordinary	3,365	3,365	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,182.86	Ordinary	2,595	2,595	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,350.40)	Ordinary	(844)	(844)	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(31,007.50)	Ordinary	(19,625)	(19,625)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,475.21	Ordinary	16,097	16,097	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,764.90	Ordinary	1,110	1,110	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,177.79)	Ordinary	(1,374)	(1,374)	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,494.18	Ordinary	7,367	7,367	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,467.92	Ordinary	1,582	1,582	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,576.03	Ordinary	2,940	2,940	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,749.11	Ordinary	2,411	2,411	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,185.25)	Ordinary	(6,550)	(6,550)	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(29,714.50)	Ordinary	(19,109)	(19,109)	N/A
9/13/2023	Merrill Lynch International	SELL	(3.20)	Ordinary	(2)	(2)	N/A
9/13/2023	Merrill Lynch International	BUY	3.20	Ordinary	2	2	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(49,100.67)	Ordinary	(32,517)	(32,517)	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,133.57	Ordinary	747	747	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,499.43)	Ordinary	(993)	(993)	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,564.40	Ordinary	4,993	4,993	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	36,281.48	Ordinary	23,877	23,877	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,690.48	Ordinary	1,786	1,786	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,179.10	Ordinary	3,431	3,431	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	356,734	356,734	Refer to App. B
9/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,902)	(3,902)	Refer to App. B
9/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,848.06)	Ordinary	(9,673)	(9,673)	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,424.48)	Ordinary	(928)	(928)	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(662.11)	Ordinary	(438)	(438)	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	105,008.29	Ordinary	69,396	69,396	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,004.18	Ordinary	21,842	21,842	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,905.00	Ordinary	1,270	1,270	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(171.41)	Ordinary	(114)	(114)	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,970.38	Ordinary	12,584	12,584	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	623.15	Ordinary	412	412	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	36,188.81	Ordinary	23,887	23,887	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(149.95)	Ordinary	(99)	(99)	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(36,109.34)	Ordinary	(23,524)	(23,524)	N/A
9/15/2023	Merrill Lynch International	BUY	871.88	Ordinary	568	568	N/A
9/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(82,771)	(82,771)	Refer to App. B
9/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(253,846)	(253,846)	Refer to App. B
9/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,398.32	Ordinary	7,620	7,620	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(72,251.25)	Ordinary	(47,771)	(47,771)	N/A
9/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,604.56)	Ordinary	(26,943)	(26,943)	N/A
9/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,021.98	Ordinary	2,035	2,035	N/A
9/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,187.00	Ordinary	3,500	3,500	N/A
9/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,157.22)	Ordinary	(4,155)	(4,155)	N/A
9/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,341.67)	Ordinary	(3,595)	(3,595)	N/A
9/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,904.59)	Ordinary	(4,646)	(4,646)	N/A
9/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,419.75)	Ordinary	(11,810)	(11,810)	N/A
9/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,202.00)	Ordinary	(19,120)	(19,120)	N/A
9/18/2023	Merrill Lynch International	BUY	888.77	Ordinary	579	579	N/A
9/18/2023	Merrill Lynch International	SELL	(888.77)	Ordinary	(579)	(579)	N/A
9/18/2023	Merrill Lynch International	BUY	15.20	Ordinary	10	10	N/A
9/18/2023	Merrill Lynch International	SELL	(15.20)	Ordinary	(10)	(10)	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(46,680.68)	Ordinary	(31,541)	(31,541)	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,816.32	Ordinary	7,984	7,984	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,804.78	Ordinary	15,918	15,918	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,336.74	Ordinary	19,619	19,619	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,606.73	Ordinary	7,862	7,862	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,081.31	Ordinary	5,486	5,486	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,080.05	Ordinary	5,478	5,478	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,600.20	Ordinary	9,865	9,865	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,225.96	Ordinary	829	829	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,428.15	Ordinary	11,777	11,777	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,305.56	Ordinary	11,021	11,021	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,222.51	Ordinary	9,594	9,594	N/A
9/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(102,888)	(102,888)	Refer to App. B
9/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,692,179)	(1,692,179)	Refer to App. B
9/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,223,832)	(1,223,832)	Refer to App. B
9/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(609,674)	(609,674)	Refer to App. B
9/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,077,024)	(3,077,024)	Refer to App. B
9/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,980,881)	(1,980,881)	Refer to App. B
9/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,522,560)	(8,522,560)	Refer to App. B
9/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,746,134)	(2,746,134)	Refer to App. B
9/19/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(3,473,671)	(3,473,671)	Refer to App. B
9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(61,128.59)	Ordinary	(41,726)	(41,726)	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,519.53)	Ordinary	(3,085)	(3,085)	N/A

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9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,572.15)	Ordinary	(1,077)	(1,077)	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,637.00	Ordinary	6,600	6,600	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,286.22)	Ordinary	(884)	(884)	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(241.53)	Ordinary	(166)	(166)	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,627.73	Ordinary	1,806	1,806	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,732.43	Ordinary	32,436	32,436	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,960.48)	Ordinary	(4,041)	(4,041)	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,535.60)	Ordinary	(8,640)	(8,640)	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,885.00	Ordinary	2,000	2,000	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,364.80	Ordinary	21,857	21,857	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,594.48	Ordinary	4,644	4,644	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,235.55	Ordinary	12,130	12,130	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,781.03	Ordinary	1,215	1,215	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	78,202.80	Ordinary	54,916	54,916	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,200.91	Ordinary	2,219	2,219	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(31,341.84)	Ordinary	(21,841)	(21,841)	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(48,676.50)	Ordinary	(32,451)	(32,451)	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,896.00	Ordinary	21,264	21,264	N/A

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9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,231.51	Ordinary	6,279	6,279	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,996.35	Ordinary	18,622	18,622	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(50,111.11)	Ordinary	(34,801)	(34,801)	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,140.50	Ordinary	2,800	2,800	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,007.69	Ordinary	2,035	2,035	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,604.09)	Ordinary	(11,926)	(11,926)	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(46,422.99)	Ordinary	(31,364)	(31,364)	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,171.12	Ordinary	3,494	3,494	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,313.24	Ordinary	1,563	1,563	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,931.68)	Ordinary	(8,707)	(8,707)	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,848.49	Ordinary	1,241	1,241	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,121.93	Ordinary	2,097	2,097	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,080.50	Ordinary	9,387	9,387	N/A
9/22/2023	Merrill Lynch International	SELL	(6,462.00)	Ordinary	(4,308)	(4,308)	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,098.40)	Ordinary	(13,580)	(13,580)	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(125,032.44)	Ordinary	(83,995)	(83,995)	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,334.55	Ordinary	8,298	8,298	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,541.57)	Ordinary	(1,026)	(1,026)	N/A

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9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,285.33	Ordinary	867	867	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,540.24)	Ordinary	(2,384)	(2,384)	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,480.00	Ordinary	1,000	1,000	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,060.96)	Ordinary	(10,852)	(10,852)	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	235.72	Ordinary	159	159	N/A
9/25/2023	Merrill Lynch International	BUY	6,423.39	Ordinary	4,311	4,311	N/A
9/25/2023	Merrill Lynch International	SELL	(6,423.39)	Ordinary	(4,311)	(4,311)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(459.00)	Ordinary	(300)	(300)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	338.13	Ordinary	221	221	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(179.45)	Ordinary	(118)	(118)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	42.42	Ordinary	28	28	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,493.98)	Ordinary	(8,166)	(8,166)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,965.29	Ordinary	7,917	7,917	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,727.68)	Ordinary	(4,390)	(4,390)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(635.16)	Ordinary	(416)	(416)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,898.01	Ordinary	10,414	10,414	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,494.50)	Ordinary	(980)	(980)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(44.23)	Ordinary	(29)	(29)	N/A

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9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(208.24)	Ordinary	(137)	(137)	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(29,713.50)	Ordinary	(19,809)	(19,809)	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,495.21)	Ordinary	(5,664)	(5,664)	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,266.74	Ordinary	5,512	5,512	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,575.00	Ordinary	1,050	1,050	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,143.53)	Ordinary	(5,429)	(5,429)	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,501.00)	Ordinary	(4,334)	(4,334)	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,150.00	Ordinary	2,100	2,100	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(38,709.00)	Ordinary	(25,806)	(25,806)	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,217.10)	Ordinary	(12,057)	(12,057)	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,568.42	Ordinary	12,334	12,334	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(57,518.49)	Ordinary	(37,966)	(37,966)	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,908.40	Ordinary	4,560	4,560	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,277.08	Ordinary	1,508	1,508	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,061.15	Ordinary	1,365	1,365	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,892.40	Ordinary	3,240	3,240	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,626.71	Ordinary	19,694	19,694	N/A
9/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,650.31	Ordinary	5,551	5,551	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,591.73	Ordinary	5,464	5,464	N/A
9/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,433.75	Ordinary	5,394	5,394	N/A
9/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,982.80	Ordinary	16,071	16,071	N/A
9/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(62,142.47)	Ordinary	(39,963)	(39,963)	N/A
9/29/2023	Merrill Lynch International	SELL	(40.43)	Ordinary	(26)	(26)	N/A
9/29/2023	Merrill Lynch International	BUY	40.43	Ordinary	26	26	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,821.44	Ordinary	19,998	19,998	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,433.56	Ordinary	26,963	26,963	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,662.58	Ordinary	2,951	2,951	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,555.48	Ordinary	18,706	18,706	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67,440.72)	Ordinary	(42,684)	(42,684)	N/A
10/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(65,405.35)	Ordinary	(42,197)	(42,197)	N/A
10/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	59,225.20	Ordinary	37,920	37,920	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(56,551.77)	Ordinary	(38,082)	(38,082)	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	57,479.81	Ordinary	38,174	38,174	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,877.23	Ordinary	11,327	11,327	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,502.98)	Ordinary	(5,000)	(5,000)	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,393.79)	Ordinary	(2,951)	(2,951)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
10/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,492.37)	Ordinary	(3,000)	(3,000)	N/A
10/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,011.13	Ordinary	25,577	25,577	N/A
10/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(48,380.40)	Ordinary	(32,040)	(32,040)	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,270.52	Ordinary	26,155	26,155	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(34,272.00)	Ordinary	(23,800)	(23,800)	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(26,898.30)	Ordinary	(18,810)	(18,810)	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,862.41)	Ordinary	(2,008)	(2,008)	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,481.81	Ordinary	16,455	16,455	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(57,765.10)	Ordinary	(39,838)	(39,838)	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	63,973.48	Ordinary	43,957	43,957	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(473.82)	Ordinary	(318)	(318)	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(68,169.27)	Ordinary	(48,347)	(48,347)	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,986.85	Ordinary	14,950	14,950	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,206.47	Ordinary	49,284	49,284	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(42,480.18)	Ordinary	(30,235)	(30,235)	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	41,244.35	Ordinary	29,430	29,430	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,751.78	Ordinary	5,659	5,659	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(501.37)	Ordinary	(359)	(359)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
10/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,324.40)	Ordinary	(22,140)	(22,140)	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,531.51	Ordinary	26,047	26,047	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,588.40)	Ordinary	(9,706)	(9,706)	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	394.31	Ordinary	271	271	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	50,849.12	Ordinary	35,000	35,000	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(50,673.38)	Ordinary	(36,325)	(36,325)	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,082.19	Ordinary	17,738	17,738	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,004.85	Ordinary	693	693	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(46,271.18)	Ordinary	(32,471)	(32,471)	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(148,609.00)	Ordinary	(103,125)	(103,125)	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	46,543.79	Ordinary	32,534	32,534	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(39,425.36)	Ordinary	(27,558)	(27,558)	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(35,730.07)	Ordinary	(24,899)	(24,899)	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,684.94)	Ordinary	(4,000)	(4,000)	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,895.50	Ordinary	22,577	22,577	N/A
10/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	443,032	443,032	Refer to App. B
10/18/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	3,662,521	3,662,521	Refer to App. B
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,740.00)	Ordinary	(4,000)	(4,000)	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
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(43,393.02)	Ordinary	(30,806)	(30,806)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(98,569.44)	Ordinary	(68,451)	(68,451)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,152.80)	Ordinary	(7,745)	(7,745)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,303.23)	Ordinary	(9,375)	(9,375)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,096.81)	Ordinary	(5,000)	(5,000)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	96,787.05	Ordinary	68,037	68,037	N/A
10/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(121,615)	(121,615)	Refer to App. B
10/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(104,692)	(104,692)	Refer to App. B
10/19/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	110,698	110,698	Refer to App. B
10/19/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	3,000	3,000	Refer to App. B
10/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(65,378.24)	Ordinary	(43,012)	(43,012)	N/A
10/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	64,375.90	Ordinary	43,225	43,225	N/A
10/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(25,577)	(25,577)	Refer to App. B
10/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	130,269	130,269	Refer to App. B
10/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,939.69	Ordinary	22,678	22,678	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,610.80)	Ordinary	(3,079)	(3,079)	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,711.46)	Ordinary	(21,954)	(21,954)	N/A
10/23/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(3,000)	(3,000)	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
10/23/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	3,776,219	3,776,219	Refer to App. B
10/23/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(110,698)	(110,698)	Refer to App. B
10/23/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(3,662,521)	(3,662,521)	Refer to App. B
10/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(96,151.32)	Ordinary	(62,844)	(62,844)	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	110,139.85	Ordinary	71,600	71,600	N/A
10/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(95,558.75)	Ordinary	(58,625)	(58,625)	N/A
10/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	77,668.66	Ordinary	48,214	48,214	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(205,723.50)	Ordinary	(122,820)	(122,820)	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,686.58	Ordinary	4,589	4,589	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	105,034.62	Ordinary	62,121	62,121	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	541.80	Ordinary	315	315	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	99,709.86	Ordinary	59,214	59,214	N/A
10/26/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(601,727)	(601,727)	Refer to App. B
10/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(88,729.22)	Ordinary	(55,283)	(55,283)	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	56,734.86	Ordinary	35,096	35,096	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,918.39)	Ordinary	(2,382)	(2,382)	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,046.76	Ordinary	20,187	20,187	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,151.50	Ordinary	700	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
10/27/2023	Merrill Lynch International	SELL	(20.10)	Ordinary	(12)	(12)	N/A
10/27/2023	Merrill Lynch International	BUY	20.10	Ordinary	12	12	N/A
10/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	609,674	609,674	Refer to App. B
10/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,028.94)	Ordinary	(1,911)	(1,911)	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	44,830.63	Ordinary	28,042	28,042	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	375.24	Ordinary	236	236	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,598.76)	Ordinary	(1,000)	(1,000)	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(45,007.41)	Ordinary	(28,042)	(28,042)	N/A
10/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	19,732,104	19,732,104	Refer to App. B
10/30/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	583,675	583,675	Refer to App. B
10/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(35,181.30)	Ordinary	(21,322)	(21,322)	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,101.03	Ordinary	17,282	17,282	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,218.11)	Ordinary	(1,362)	(1,362)	N/A
10/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	729,698	729,698	Refer to App. B
10/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(130,269)	(130,269)	Refer to App. B
10/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(84,067)	(84,067)	Refer to App. B
10/31/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	111,596	111,596	Refer to App. B
10/31/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(93,545)	(93,545)	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
11/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(38,106.25)	Ordinary	(23,450)	(23,450)	N/A
11/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,305.69	Ordinary	23,450	23,450	N/A
11/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,254.61)	Ordinary	(2,000)	(2,000)	N/A
11/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,352.73)	Ordinary	(829)	(829)	N/A
11/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(107,081)	(107,081)	Refer to App. B
11/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(105,905)	(105,905)	Refer to App. B
11/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	233,860	233,860	Refer to App. B
11/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	68,752.12	Ordinary	40,387	40,387	N/A
11/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(69,869.51)	Ordinary	(40,387)	(40,387)	N/A
11/2/2023	Merrill Lynch International	BUY	48.75	Ordinary	30	30	N/A
11/2/2023	Merrill Lynch International	SELL	(48.75)	Ordinary	(30)	(30)	N/A
11/2/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	135,775	135,775	Refer to App. B
11/2/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(3,080,947)	(3,080,947)	Refer to App. B
11/2/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(111,596)	(111,596)	Refer to App. B
11/2/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(583,675)	(583,675)	Refer to App. B
11/2/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	3,776,218	3,776,218	Refer to App. B
11/2/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	94,087	94,087	Refer to App. B
11/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,164.60	Ordinary	29,481	29,481	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
11/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(51,444.35)	Ordinary	(29,481)	(29,481)	N/A
11/3/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	80,256	80,256	Refer to App. B
11/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,988.16	Ordinary	20,399	20,399	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(45,915.21)	Ordinary	(26,851)	(26,851)	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,451.62	Ordinary	8,978	8,978	N/A
11/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(80,256)	(80,256)	Refer to App. B
11/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(73,698)	(73,698)	Refer to App. B
11/6/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(94,087)	(94,087)	Refer to App. B
11/6/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(3,776,218)	(3,776,218)	Refer to App. B
11/6/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	3,870,305	3,870,305	Refer to App. B
11/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,658.19)	Ordinary	(1,568)	(1,568)	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,612.48)	Ordinary	(16,195)	(16,195)	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,254.88	Ordinary	13,669	13,669	N/A
11/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(62,077)	(62,077)	Refer to App. B
11/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	259,473	259,473	Refer to App. B
11/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(85,901)	(85,901)	Refer to App. B
11/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,026.00)	Ordinary	(19,120)	(19,120)	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,180.01	Ordinary	19,120	19,120	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
11/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,353.08	Ordinary	17,771	17,771	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(30,210.70)	Ordinary	(17,771)	(17,771)	N/A
11/9/2023	Merrill Lynch International	BUY	5.03	Ordinary	3	3	N/A
11/9/2023	Merrill Lynch International	SELL	(5.03)	Ordinary	(3)	(3)	N/A
11/9/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,292)	(1,292)	Refer to App. B
11/9/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	109,223	109,223	Refer to App. B
11/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	58,062.99	Ordinary	35,574	35,574	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,894.88	Ordinary	14,646	14,646	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(57,629.88)	Ordinary	(35,574)	(35,574)	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,958.43	Ordinary	15,806	15,806	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,191.97)	Ordinary	(5,622)	(5,622)	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,674.27	Ordinary	1,641	1,641	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(19,333.88)	Ordinary	(11,825)	(11,825)	N/A
11/13/2023	Merrill Lynch International	SELL	(15.03)	Ordinary	(9)	(9)	N/A
11/13/2023	Merrill Lynch International	BUY	15.03	Ordinary	9	9	N/A
11/13/2023	Merrill Lynch International	SELL	(8.35)	Ordinary	(5)	(5)	N/A
11/13/2023	Merrill Lynch International	BUY	8.35	Ordinary	5	5	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,979.37)	Ordinary	(9,106)	(9,106)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
11/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,248.19)	Ordinary	(5,622)	(5,622)	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,144.27	Ordinary	14,728	14,728	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(26,308.23)	Ordinary	(15,567)	(15,567)	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,659.00	Ordinary	18,335	18,335	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(943.80)	Ordinary	(572)	(572)	N/A
11/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	111,531	111,531	Refer to App. B
11/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(677.04)	Ordinary	(394)	(394)	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	63,291.47	Ordinary	36,833	36,833	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(57,828.90)	Ordinary	(34,017)	(34,017)	N/A

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Equity Trustee Limited As Trustee For L1 Capital Long Short Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and L1 Capital Long Short (Master) 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 L1 Long Short Fund Limited
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-5: Prescribed information

Type of agreement	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-6: 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 C

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