

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme APPEN LTD

ACN/~~ARSN~~ 138 878 298

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on: 5 December 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	9,485,545	9,485,545	5.27%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 1,418,883
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 1,043,698
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 2,489
Merrill Lynch International	Borrowing of securities pursuant to Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 5,125,232

BofA Securities, Inc.	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 1,895,243
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4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 1,418,883
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 1,043,698
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 5,127,721
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 1,895,243

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA
BofA Securities Europe SA	51 rue La Boétie, 75008, Paris, France

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 7 December 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
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	61,201.74	Ordinary	27,551	27,551	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,871.58)	Ordinary	(3,483)	(3,483)	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	904.66	Ordinary	401	401	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,349.68	Ordinary	9,208	9,208	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,587.96)	Ordinary	(2,076)	(2,076)	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(63,033.62)	Ordinary	(28,522)	(28,522)	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,440.00	Ordinary	5,200	5,200	N/A
8/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,890.98)	Ordinary	(6,738)	(6,738)	N/A
8/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(40,525)	(40,525)	Refer to App. B
8/7/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	360,000	360,000	Refer to App. B
8/7/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	71,404	71,404	Refer to App. B
8/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,511.70)	Ordinary	(4,735)	(4,735)	N/A
8/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,694.00	Ordinary	2,600	2,600	N/A
8/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,594.62	Ordinary	2,098	2,098	N/A
8/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,597.11	Ordinary	3,469	3,469	N/A
8/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,426.20)	Ordinary	(12,980)	(12,980)	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,786.45	Ordinary	6,811	6,811	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,453.00	Ordinary	1,115	1,115	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
8/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	290.93	Ordinary	135	135	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,424.58	Ordinary	1,124	1,124	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,618.33	Ordinary	1,215	1,215	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(37,665.85)	Ordinary	(17,519)	(17,519)	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,846.85	Ordinary	859	859	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,988.25)	Ordinary	(1,855)	(1,855)	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,222.85)	Ordinary	(1,499)	(1,499)	N/A
8/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	261.36	Ordinary	121	121	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,841.85	Ordinary	25,985	25,985	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,699.48)	Ordinary	(11,596)	(11,596)	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,796.47)	Ordinary	(2,776)	(2,776)	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,190.00	Ordinary	3,900	3,900	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	443.10	Ordinary	211	211	N/A
8/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(56,980.55)	Ordinary	(27,005)	(27,005)	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,147.47	Ordinary	1,507	1,507	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,612.23	Ordinary	1,263	1,263	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,986.77)	Ordinary	(5,207)	(5,207)	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,486.00	Ordinary	2,600	2,600	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	327.21	Ordinary	155	155	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	394.57	Ordinary	187	187	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
8/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,547.74)	Ordinary	(11,634)	(11,634)	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(19,084.95)	Ordinary	(9,045)	(9,045)	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,012.94	Ordinary	954	954	N/A
8/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	963.67	Ordinary	456	456	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,367.49	Ordinary	623	623	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,405.15	Ordinary	8,367	8,367	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,023.22	Ordinary	8,812	8,812	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,572.04	Ordinary	1,734	1,734	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,989.05)	Ordinary	(8,367)	(8,367)	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,547.46)	Ordinary	(6,091)	(6,091)	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,219.05	Ordinary	567	567	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,590.00	Ordinary	2,600	2,600	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,955.96	Ordinary	914	914	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(637.72)	Ordinary	(298)	(298)	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,710.76)	Ordinary	(1,734)	(1,734)	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,498.22	Ordinary	5,373	5,373	N/A
8/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(25,951.78)	Ordinary	(12,127)	(12,127)	N/A
8/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	93,315	93,315	Refer to App. B
8/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,655.05	Ordinary	14,144	14,144	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,207.92)	Ordinary	(3,337)	(3,337)	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 (Australia) Futures Limited	BUY	13,385.20	Ordinary	6,140	6,140	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,876.90	Ordinary	4,510	4,510	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,604.48	Ordinary	736	736	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,087.80	Ordinary	3,710	3,710	N/A
8/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,169.38)	Ordinary	(6,041)	(6,041)	N/A
8/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,314)	(66,314)	Refer to App. B
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,789.47	Ordinary	1,755	1,755	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	55,748.69	Ordinary	25,941	25,941	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(22,897.50)	Ordinary	(10,650)	(10,650)	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,186.99)	Ordinary	(547)	(547)	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,374.00	Ordinary	3,950	3,950	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	97.98	Ordinary	46	46	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,684.12	Ordinary	2,681	2,681	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	123.54	Ordinary	58	58	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	459.01	Ordinary	215	215	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	269.24	Ordinary	127	127	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,115.36	Ordinary	3,828	3,828	N/A
8/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(62,860.12)	Ordinary	(29,651)	(29,651)	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,098.32	Ordinary	14,505	14,505	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,175.12)	Ordinary	(1,026)	(1,026)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	108,166.60	Ordinary	52,239	52,239	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,931.48	Ordinary	1,889	1,889	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,342.48	Ordinary	2,093	2,093	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,842.10	Ordinary	3,297	3,297	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,394.12	Ordinary	6,502	6,502	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,335.40	Ordinary	2,590	2,590	N/A
8/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,428.90)	Ordinary	(13,315)	(13,315)	N/A
8/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(825)	(825)	Refer to App. B
8/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(825)	(825)	Refer to App. B
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,055.64	Ordinary	506	506	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,603.68	Ordinary	13,246	13,246	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,088.35	Ordinary	4,359	4,359	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,218.90	Ordinary	2,058	2,058	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,825.44	Ordinary	4,243	4,243	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,370.72	Ordinary	659	659	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	64.48	Ordinary	31	31	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	118.56	Ordinary	57	57	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,369.87	Ordinary	2,095	2,095	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,794.51	Ordinary	2,774	2,774	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	513.70	Ordinary	246	246	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	7,119.00	Ordinary	3,390	3,390	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	279.30	Ordinary	133	133	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,894.20	Ordinary	902	902	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,879.10)	Ordinary	(1,371)	(1,371)	N/A
8/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(42,682.50)	Ordinary	(20,325)	(20,325)	N/A
8/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	235.20	Ordinary	112	112	N/A
8/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	684.11	Ordinary	337	337	N/A
8/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,605.34)	Ordinary	(13,734)	(13,734)	N/A
8/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,129.02	Ordinary	559	559	N/A
8/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,181.83	Ordinary	1,583	1,583	N/A
8/21/2023	Merrill Lynch International	BUY	14.70	Ordinary	7	7	N/A
8/21/2023	Merrill Lynch International	SELL	(14.70)	Ordinary	(7)	(7)	N/A
8/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(25,351)	(25,351)	Refer to App. B
8/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,640.40	Ordinary	17,210	17,210	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	65,818.94	Ordinary	31,280	31,280	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(645.52)	Ordinary	(305)	(305)	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,783.37	Ordinary	17,148	17,148	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,870.01	Ordinary	5,119	5,119	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(269.24)	Ordinary	(127)	(127)	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,400.08	Ordinary	4,434	4,434	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	BUY	17,488.87	Ordinary	8,245	8,245	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	869.04	Ordinary	408	408	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,742.41)	Ordinary	(1,757)	(1,757)	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,421.06	Ordinary	5,362	5,362	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(76,959.03)	Ordinary	(36,131)	(36,131)	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,092.69	Ordinary	5,232	5,232	N/A
8/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(416.91)	Ordinary	(197)	(197)	N/A
8/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	88,315	88,315	Refer to App. B
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	149,884.44	Ordinary	69,818	69,818	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,559.58)	Ordinary	(6,366)	(6,366)	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,735.88	Ordinary	11,013	11,013	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	50,215.06	Ordinary	23,660	23,660	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,812.05	Ordinary	6,365	6,365	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,711.12	Ordinary	4,936	4,936	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,534.56	Ordinary	1,168	1,168	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,343.97)	Ordinary	(1,541)	(1,541)	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,328.51	Ordinary	6,603	6,603	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,463.47	Ordinary	9,891	9,891	N/A
8/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(169,218.77)	Ordinary	(77,981)	(77,981)	N/A
8/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(61,380)	(61,380)	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
8/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	88,934.88	Ordinary	38,416	38,416	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,772.51)	Ordinary	(3,037)	(3,037)	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	43,031.38	Ordinary	18,299	18,299	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	91,189.25	Ordinary	39,557	39,557	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	136,066.89	Ordinary	58,663	58,663	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,173.50	Ordinary	4,775	4,775	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	80.07	Ordinary	34	34	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,937.40	Ordinary	8,484	8,484	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(247,639.39)	Ordinary	(106,283)	(106,283)	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(152,953.69)	Ordinary	(67,517)	(67,517)	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,550.41	Ordinary	683	683	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,928.56)	Ordinary	(8,302)	(8,302)	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	265,475.72	Ordinary	114,261	114,261	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,628.00	Ordinary	13,600	13,600	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,704.25	Ordinary	4,275	4,275	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,325.06)	Ordinary	(6,781)	(6,781)	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	156,222.11	Ordinary	67,513	67,513	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,803.20	Ordinary	3,930	3,930	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(537.60)	Ordinary	(240)	(240)	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(368,408.32)	Ordinary	(164,468)	(164,468)	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
8/25/2023	Merrill Lynch International	BUY	2.33	Ordinary	1	1	N/A
8/25/2023	Merrill Lynch International	SELL	(2.33)	Ordinary	(1)	(1)	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(44,520.49)	Ordinary	(23,568)	(23,568)	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,896.29)	Ordinary	(1,074)	(1,074)	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,417.73	Ordinary	3,541	3,541	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(246,761.36)	Ordinary	(162,343)	(162,343)	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	188,218.42	Ordinary	109,404	109,404	N/A
8/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,610)	(9,610)	Refer to App. B
8/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(17,325)	(17,325)	Refer to App. B
8/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	60,689.51	Ordinary	39,564	39,564	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	71,179.64	Ordinary	46,486	46,486	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,663.32)	Ordinary	(13,868)	(13,868)	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,530.00	Ordinary	3,000	3,000	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,931.29	Ordinary	1,279	1,279	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,122.08	Ordinary	2,054	2,054	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(26,648.64)	Ordinary	(17,532)	(17,532)	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(142,065.28)	Ordinary	(93,464)	(93,464)	N/A
8/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,080.00	Ordinary	4,000	4,000	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,611.25	Ordinary	14,125	14,125	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,089.87	Ordinary	20,317	20,317	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	664.95	Ordinary	429	429	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,306.69	Ordinary	4,082	4,082	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,154.22	Ordinary	11,470	11,470	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,608.17	Ordinary	4,194	4,194	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,041.22	Ordinary	659	659	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(77,692.17)	Ordinary	(48,863)	(48,863)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	81,576.90	Ordinary	50,814	50,814	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,587.12	Ordinary	43,218	43,218	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	482.48	Ordinary	296	296	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,785.00	Ordinary	3,000	3,000	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,023.99	Ordinary	642	642	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,695.58)	Ordinary	(6,748)	(6,748)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(78,162.69)	Ordinary	(49,314)	(49,314)	N/A
8/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,796.80	Ordinary	6,748	6,748	N/A
8/31/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	485,911	485,911	Refer to App. B
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,291.20	Ordinary	7,057	7,057	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	67,435.30	Ordinary	42,962	42,962	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	82,354.87	Ordinary	52,582	52,582	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,444.60	Ordinary	932	932	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,100.00	Ordinary	2,000	2,000	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
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,927.43	Ordinary	3,818	3,818	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,418.15	Ordinary	6,047	6,047	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,622.49	Ordinary	10,681	10,681	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,525.87	Ordinary	13,879	13,879	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,026.32	Ordinary	3,222	3,222	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,473.64	Ordinary	9,919	9,919	N/A
9/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(98,415.72)	Ordinary	(63,087)	(63,087)	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	238.64	Ordinary	152	152	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(46,523.31)	Ordinary	(29,978)	(29,978)	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,358.44	Ordinary	9,164	9,164	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,796.55	Ordinary	24,172	24,172	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,589.15)	Ordinary	(3,605)	(3,605)	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,440.00	Ordinary	4,800	4,800	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	847.32	Ordinary	552	552	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,648.00)	Ordinary	(4,954)	(4,954)	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,723.18	Ordinary	5,663	5,663	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,177.69	Ordinary	5,293	5,293	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,411.76)	Ordinary	(4,806)	(4,806)	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,171.24)	Ordinary	(5,306)	(5,306)	N/A
9/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,195.96)	Ordinary	(3,374)	(3,374)	N/A

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9/4/2023	Merrill Lynch International	BUY	12.48	Ordinary	8	8	N/A
9/4/2023	Merrill Lynch International	SELL	(12.48)	Ordinary	(8)	(8)	N/A
9/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,489.88	Ordinary	23,228	23,228	N/A
9/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,832.00	Ordinary	3,200	3,200	N/A
9/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,425.63	Ordinary	10,842	10,842	N/A
9/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,499.96	Ordinary	974	974	N/A
9/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	901.47	Ordinary	597	597	N/A
9/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,418.60	Ordinary	4,906	4,906	N/A
9/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(132,876.30)	Ordinary	(87,132)	(87,132)	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	56,486.25	Ordinary	37,044	37,044	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(974.61)	Ordinary	(637)	(637)	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,834.19	Ordinary	11,659	11,659	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	72,356.43	Ordinary	47,395	47,395	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,388.41	Ordinary	10,081	10,081	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,864.00	Ordinary	3,200	3,200	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,469.17	Ordinary	6,189	6,189	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,224.48	Ordinary	10,674	10,674	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,221.20	Ordinary	3,435	3,435	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(78,892.56)	Ordinary	(51,903)	(51,903)	N/A
9/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,814.27	Ordinary	6,424	6,424	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 International	BUY	3.05	Ordinary	2	2	N/A
9/6/2023	Merrill Lynch International	SELL	(3.05)	Ordinary	(2)	(2)	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,963.85	Ordinary	4,663	4,663	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,324.45	Ordinary	26,258	26,258	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	484.25	Ordinary	325	325	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,426.16)	Ordinary	(5,700)	(5,700)	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,239.29)	Ordinary	(3,568)	(3,568)	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,157.35	Ordinary	790	790	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,462.38)	Ordinary	(4,413)	(4,413)	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,008.00	Ordinary	4,800	4,800	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,870.81	Ordinary	1,277	1,277	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,810.55	Ordinary	6,713	6,713	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,002.16)	Ordinary	(4,796)	(4,796)	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,445.13)	Ordinary	(3,034)	(3,034)	N/A
9/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(136,343.56)	Ordinary	(93,386)	(93,386)	N/A
9/7/2023	Merrill Lynch International	BUY	1.46	Ordinary	1	1	N/A
9/7/2023	Merrill Lynch International	SELL	(1.46)	Ordinary	(1)	(1)	N/A
9/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(397.12)	Ordinary	(272)	(272)	N/A
9/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,639.22	Ordinary	7,305	7,305	N/A
9/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,444.20	Ordinary	18,210	18,210	N/A

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9/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(803.16)	Ordinary	(552)	(552)	N/A
9/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,491.15	Ordinary	3,787	3,787	N/A
9/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	292.90	Ordinary	202	202	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,320.00	Ordinary	3,000	3,000	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(657.23)	Ordinary	(458)	(458)	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,785.11	Ordinary	16,443	16,443	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,373.60	Ordinary	5,815	5,815	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,727.36	Ordinary	8,144	8,144	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,245.15	Ordinary	4,363	4,363	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,982.55	Ordinary	2,785	2,785	N/A
9/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(88,818.73)	Ordinary	(62,111)	(62,111)	N/A
9/11/2023	Merrill Lynch International	SELL	(11.60)	Ordinary	(8)	(8)	N/A
9/11/2023	Merrill Lynch International	BUY	11.60	Ordinary	8	8	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	88,355.64	Ordinary	61,999	61,999	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,511.98	Ordinary	22,706	22,706	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,178.54)	Ordinary	(10,741)	(10,741)	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,140.13	Ordinary	3,011	3,011	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,658.50	Ordinary	7,050	7,050	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,887.50	Ordinary	2,100	2,100	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,194.63	Ordinary	14,687	14,687	N/A

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9/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(83,073.38)	Ordinary	(60,417)	(60,417)	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	554.42	Ordinary	401	401	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,663.85	Ordinary	9,158	9,158	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	66,158.31	Ordinary	47,675	47,675	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,612.88	Ordinary	1,173	1,173	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	161.46	Ordinary	117	117	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,103.18	Ordinary	5,915	5,915	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,978.28)	Ordinary	(1,444)	(1,444)	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,791.09	Ordinary	4,957	4,957	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	199.21	Ordinary	145	145	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	335.21	Ordinary	244	244	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,183.91)	Ordinary	(13,243)	(13,243)	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,385.75	Ordinary	3,213	3,213	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(158,084.75)	Ordinary	(115,813)	(115,813)	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	126.95	Ordinary	93	93	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,769.38	Ordinary	15,312	15,312	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(442.20)	Ordinary	(330)	(330)	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,211.36)	Ordinary	(904)	(904)	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,014.21	Ordinary	38,519	38,519	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,824.50	Ordinary	2,100	2,100	N/A

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9/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,785.05)	Ordinary	(2,063)	(2,063)	N/A
9/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(52,159.95)	Ordinary	(38,637)	(38,637)	N/A
9/14/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(485,911)	(485,911)	Refer to App. B
9/14/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(335,588)	(335,588)	Refer to App. B
9/14/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(55,931)	(55,931)	Refer to App. B
9/14/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(128,394)	(128,394)	Refer to App. B
9/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,610.09	Ordinary	29,590	29,590	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,314.08	Ordinary	23,416	23,416	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(488.71)	Ordinary	(350)	(350)	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,606.38	Ordinary	23,311	23,311	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,487.00	Ordinary	15,696	15,696	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(109.00)	Ordinary	(76)	(76)	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67.32)	Ordinary	(47)	(47)	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,659.94	Ordinary	3,958	3,958	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(217.84)	Ordinary	(152)	(152)	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(53,897.25)	Ordinary	(38,225)	(38,225)	N/A
9/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(74,494.53)	Ordinary	(52,833)	(52,833)	N/A
9/15/2023	Merrill Lynch International	BUY	294.69	Ordinary	209	209	N/A
9/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,513.35)	Ordinary	(23,416)	(23,416)	N/A
9/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,125.96	Ordinary	28,011	28,011	N/A

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9/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(43,784.87)	Ordinary	(31,387)	(31,387)	N/A
9/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,701.60	Ordinary	2,644	2,644	N/A
9/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(141.00)	Ordinary	(100)	(100)	N/A
9/18/2023	Merrill Lynch International	SELL	(300.24)	Ordinary	(216)	(216)	N/A
9/18/2023	Merrill Lynch International	BUY	300.24	Ordinary	216	216	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,402.32	Ordinary	28,113	28,113	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	99.00	Ordinary	75	75	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	763.20	Ordinary	576	576	N/A
9/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(57,664.89)	Ordinary	(44,019)	(44,019)	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,882.52	Ordinary	3,059	3,059	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	50,448.50	Ordinary	40,195	40,195	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(75,299.32)	Ordinary	(60,594)	(60,594)	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,088.50	Ordinary	4,950	4,950	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,726.84)	Ordinary	(7,908)	(7,908)	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,426.00	Ordinary	5,250	5,250	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,422.23	Ordinary	1,161	1,161	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,215.51)	Ordinary	(12,443)	(12,443)	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,827.25	Ordinary	3,150	3,150	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(19,259.89)	Ordinary	(15,812)	(15,812)	N/A
9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,552.17)	Ordinary	(10,331)	(10,331)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(100,824.35)	Ordinary	(82,983)	(82,983)	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,367.25	Ordinary	10,939	10,939	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	59,097.92	Ordinary	48,716	48,716	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,406.85	Ordinary	1,130	1,130	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,684.50	Ordinary	6,149	6,149	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,133.75	Ordinary	4,907	4,907	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,211.44	Ordinary	5,771	5,771	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,429.34	Ordinary	7,544	7,544	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,513.82	Ordinary	10,342	10,342	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,906.47)	Ordinary	(7,957)	(7,957)	N/A
9/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(85,929.52)	Ordinary	(69,298)	(69,298)	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,662.76	Ordinary	13,658	13,658	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,270.40	Ordinary	12,611	12,611	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(30,897.79)	Ordinary	(23,587)	(23,587)	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,515.35	Ordinary	10,473	10,473	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,450.66	Ordinary	4,209	4,209	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	108,546.19	Ordinary	83,897	83,897	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	461.02	Ordinary	356	356	N/A
9/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(143,626.02)	Ordinary	(111,338)	(111,338)	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	43,560.46	Ordinary	34,495	34,495	N/A

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9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	154.98	Ordinary	123	123	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,153.22	Ordinary	934	934	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,665.68	Ordinary	7,839	7,839	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,847.38	Ordinary	3,925	3,925	N/A
9/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(54,463.50)	Ordinary	(44,100)	(44,100)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,310.37	Ordinary	6,760	6,760	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,375.70)	Ordinary	(14,923)	(14,923)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,362.39	Ordinary	18,097	18,097	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,399.07)	Ordinary	(3,562)	(3,562)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,452.42)	Ordinary	(1,998)	(1,998)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,718.51	Ordinary	4,662	4,662	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6.14)	Ordinary	(5)	(5)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,778.21)	Ordinary	(1,449)	(1,449)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,843.00	Ordinary	3,150	3,150	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(423.85)	Ordinary	(346)	(346)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,105.58)	Ordinary	(2,533)	(2,533)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,241.75)	Ordinary	(1,830)	(1,830)	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	752.87	Ordinary	613	613	N/A
9/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(39,089.75)	Ordinary	(31,910)	(31,910)	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14.70)	Ordinary	(12)	(12)	N/A

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9/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,110.25	Ordinary	13,156	13,156	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,812.42)	Ordinary	(12,961)	(12,961)	N/A
9/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,050.00	Ordinary	5,000	5,000	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,274.45)	Ordinary	(5,106)	(5,106)	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,764.46	Ordinary	9,643	9,643	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,778.66	Ordinary	22,589	22,589	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(117.60)	Ordinary	(96)	(96)	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,817.50	Ordinary	2,300	2,300	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(39,703.68)	Ordinary	(32,544)	(32,544)	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,328.94	Ordinary	6,827	6,827	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(580.38)	Ordinary	(475)	(475)	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	305.00	Ordinary	250	250	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(877.92)	Ordinary	(719)	(719)	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	433.65	Ordinary	354	354	N/A
9/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(373.32)	Ordinary	(306)	(306)	N/A
9/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,748.94	Ordinary	3,769	3,769	N/A
9/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,298.39	Ordinary	32,038	32,038	N/A
9/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,119.72	Ordinary	903	903	N/A
9/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,583.96)	Ordinary	(32,729)	(32,729)	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,495.33	Ordinary	8,161	8,161	N/A

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10/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,500.61	Ordinary	25,507	25,507	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(487.50)	Ordinary	(375)	(375)	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,988.10)	Ordinary	(3,837)	(3,837)	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,105.02)	Ordinary	(4,000)	(4,000)	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	480.00	Ordinary	375	375	N/A
10/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(73,437.00)	Ordinary	(56,490)	(56,490)	N/A
10/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	86,887.72	Ordinary	70,663	70,663	N/A
10/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,577.86	Ordinary	6,013	6,013	N/A
10/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(88,856.40)	Ordinary	(74,047)	(74,047)	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	83.43	Ordinary	71	71	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	118,986.72	Ordinary	103,768	103,768	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(19,274.69)	Ordinary	(17,000)	(17,000)	N/A
10/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(118,806.24)	Ordinary	(106,077)	(106,077)	N/A
10/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	73,206.73	Ordinary	65,073	65,073	N/A
10/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,417.41)	Ordinary	(15,478)	(15,478)	N/A
10/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,838.08	Ordinary	2,534	2,534	N/A
10/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(71,515.36)	Ordinary	(63,853)	(63,853)	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	94,162.25	Ordinary	87,663	87,663	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,925.16	Ordinary	23,601	23,601	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,897.94	Ordinary	15,884	15,884	N/A

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10/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	871.52	Ordinary	838	838	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,250.08	Ordinary	1,202	1,202	N/A
10/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(111,866.56)	Ordinary	(107,564)	(107,564)	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,138.15	Ordinary	14,423	14,423	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(675.15)	Ordinary	(643)	(643)	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,286.14)	Ordinary	(1,202)	(1,202)	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,145.57	Ordinary	14,368	14,368	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,738.05	Ordinary	19,903	19,903	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	112,985.82	Ordinary	108,182	108,182	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,947.35	Ordinary	6,745	6,745	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(63,064.84)	Ordinary	(61,228)	(61,228)	N/A
10/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(50,137.31)	Ordinary	(48,677)	(48,677)	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	94,179.72	Ordinary	87,126	87,126	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,822.34	Ordinary	14,563	14,563	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	145,637.35	Ordinary	133,141	133,141	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,222.33	Ordinary	22,813	22,813	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(101,599.99)	Ordinary	(93,211)	(93,211)	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,903.68	Ordinary	6,164	6,164	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	131,381.59	Ordinary	119,891	119,891	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,964.60)	Ordinary	(1,786)	(1,786)	N/A

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10/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,086.76	Ordinary	13,761	13,761	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	71,664.41	Ordinary	65,904	65,904	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(79,094.40)	Ordinary	(71,904)	(71,904)	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,598.48)	Ordinary	(1,378)	(1,378)	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,761.50	Ordinary	5,850	5,850	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,998.60)	Ordinary	(2,585)	(2,585)	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,143.04	Ordinary	44,348	44,348	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	62,476.58	Ordinary	55,070	55,070	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(96,109.48)	Ordinary	(82,853)	(82,853)	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,946.19	Ordinary	8,000	8,000	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,783.12	Ordinary	31,941	31,941	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,990.99	Ordinary	1,709	1,709	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,349.36)	Ordinary	(2,008)	(2,008)	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(35,703.66)	Ordinary	(32,311)	(32,311)	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	61,038.04	Ordinary	57,422	57,422	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,464.10)	Ordinary	(8,000)	(8,000)	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,546.31)	Ordinary	(3,359)	(3,359)	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(97,417.54)	Ordinary	(90,586)	(90,586)	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(62,473.22)	Ordinary	(58,937)	(58,937)	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(65,450.13)	Ordinary	(62,512)	(62,512)	N/A

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10/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,143.42	Ordinary	1,121	1,121	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	88,787.97	Ordinary	84,823	84,823	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,467.69)	Ordinary	(13,000)	(13,000)	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,478.57	Ordinary	3,251	3,251	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(81,481.68)	Ordinary	(79,884)	(79,884)	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,846.72	Ordinary	9,468	9,468	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,848.67	Ordinary	14,705	14,705	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	49,136.33	Ordinary	48,676	48,676	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67,813.37)	Ordinary	(67,350)	(67,350)	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(443.77)	Ordinary	(446)	(446)	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,012.28)	Ordinary	(9,953)	(9,953)	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(42,259.64)	Ordinary	(42,472)	(42,472)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,903.24)	Ordinary	(9,953)	(9,953)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,000.99)	Ordinary	(1,000)	(1,000)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	46,376.61	Ordinary	47,296	47,296	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(48.24)	Ordinary	(48)	(48)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,228.89	Ordinary	39,639	39,639	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(38,407.00)	Ordinary	(38,407)	(38,407)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,172.63	Ordinary	10,184	10,184	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,026.01)	Ordinary	(5,001)	(5,001)	N/A

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10/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(61,037.95)	Ordinary	(62,727)	(62,727)	N/A
10/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	61,611.44	Ordinary	63,296	63,296	N/A
10/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,852.52	Ordinary	11,074	11,074	N/A
10/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(72,245.55)	Ordinary	(74,098)	(74,098)	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	59,859.77	Ordinary	61,124	61,124	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,378.00	Ordinary	1,402	1,402	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,042.01)	Ordinary	(1,062)	(1,062)	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,961.31)	Ordinary	(21,249)	(21,249)	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,110.48	Ordinary	8,276	8,276	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(63,986.05)	Ordinary	(65,965)	(65,965)	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,898.17	Ordinary	48,829	48,829	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	66,059.76	Ordinary	64,212	64,212	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	363.08	Ordinary	360	360	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,656.65)	Ordinary	(8,613)	(8,613)	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	121.39	Ordinary	122	122	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	64,533.89	Ordinary	63,667	63,667	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,074.26)	Ordinary	(20,000)	(20,000)	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(64.68)	Ordinary	(65)	(65)	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(84,818.99)	Ordinary	(84,397)	(84,397)	N/A
10/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,982.17	Ordinary	23,333	23,333	N/A

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
10/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(49,262.67)	Ordinary	(49,813)	(49,813)	N/A
10/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(121,962.75)	Ordinary	(125,090)	(125,090)	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,031.43)	Ordinary	(25,171)	(25,171)	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	81,043.54	Ordinary	88,458	88,458	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(84,291.70)	Ordinary	(93,140)	(93,140)	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(52,559.10)	Ordinary	(58,399)	(58,399)	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,426.00	Ordinary	7,140	7,140	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,707.67	Ordinary	8,471	8,471	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,592.75	Ordinary	5,035	5,035	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,693.35	Ordinary	58,220	58,220	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,653.24)	Ordinary	(1,797)	(1,797)	N/A
10/27/2023	Merrill Lynch International	BUY	3.62	Ordinary	4	4	N/A
10/27/2023	Merrill Lynch International	SELL	(3.62)	Ordinary	(4)	(4)	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	44,611.25	Ordinary	48,632	48,632	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	382.92	Ordinary	417	417	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,547.65)	Ordinary	(1,673)	(1,673)	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(35,609.21)	Ordinary	(39,131)	(39,131)	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(238.02)	Ordinary	(263)	(263)	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,010.49	Ordinary	15,428	15,428	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,370.72	Ordinary	34,706	34,706	N/A

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
10/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(373.50)	Ordinary	(415)	(415)	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(46,229.40)	Ordinary	(51,366)	(51,366)	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,535.36	Ordinary	5,952	5,952	N/A
10/31/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	600,000	600,000	Refer to App. B
11/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,107.71	Ordinary	1,223	1,223	N/A
11/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,961.38	Ordinary	43,375	43,375	N/A
11/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(30,097.80)	Ordinary	(33,442)	(33,442)	N/A
11/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	53,339.34	Ordinary	55,280	55,280	N/A
11/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	113,060.13	Ordinary	117,161	117,161	N/A
11/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	71,126.81	Ordinary	74,169	74,169	N/A
11/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	546.84	Ordinary	558	558	N/A
11/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(76,025.46)	Ordinary	(77,577)	(77,577)	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,754.81)	Ordinary	(5,479)	(5,479)	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	3.15	Ordinary	3	3	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	72,800.18	Ordinary	69,942	69,942	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	66,540.43	Ordinary	64,175	64,175	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(134.16)	Ordinary	(129)	(129)	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(69,948.41)	Ordinary	(67,583)	(67,583)	N/A
11/3/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(233,336)	(233,336)	Refer to App. B
11/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	78,773.55	Ordinary	73,549	73,549	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
11/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,866.94	Ordinary	28,671	28,671	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	372.75	Ordinary	350	350	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,435.78)	Ordinary	(7,996)	(7,996)	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,031.54	Ordinary	30,018	30,018	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,580.83)	Ordinary	(1,498)	(1,498)	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,151.13)	Ordinary	(30,475)	(30,475)	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(22,404.77)	Ordinary	(21,442)	(21,442)	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,733.55	Ordinary	19,927	19,927	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,609.50)	Ordinary	(4,390)	(4,390)	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,813.89	Ordinary	49,364	49,364	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,942.87	Ordinary	12,413	12,413	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,184.42	Ordinary	4,008	4,008	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(55,060.71)	Ordinary	(53,457)	(53,457)	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(504.70)	Ordinary	(490)	(490)	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	68,231.21	Ordinary	65,669	65,669	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	62,264.59	Ordinary	60,062	60,062	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	88,417.12	Ordinary	84,985	84,985	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(89,628.56)	Ordinary	(88,304)	(88,304)	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,485.65	Ordinary	6,352	6,352	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,073.79	Ordinary	33,451	33,451	N/A

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	37,866.19	Ordinary	36,876	36,876	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	41,053.53	Ordinary	40,139	40,139	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,029.35	Ordinary	50,234	50,234	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(75,108.00)	Ordinary	(75,108)	(75,108)	N/A
11/9/2023	Merrill Lynch International	SELL	(1.02)	Ordinary	(1)	(1)	N/A
11/9/2023	Merrill Lynch International	BUY	1.02	Ordinary	1	1	N/A
11/9/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
11/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(90,215.56)	Ordinary	(95,974)	(95,974)	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	55,770.75	Ordinary	57,957	57,957	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(78.57)	Ordinary	(79)	(79)	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,736.57	Ordinary	35,638	35,638	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,586.60	Ordinary	5,798	5,798	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(61,063.12)	Ordinary	(63,404)	(63,404)	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	152,100.19	Ordinary	167,361	167,361	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	49,238.49	Ordinary	52,869	52,869	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,708.81	Ordinary	5,000	5,000	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(77,550.47)	Ordinary	(82,129)	(82,129)	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(102,746.90)	Ordinary	(114,801)	(114,801)	N/A
11/13/2023	Merrill Lynch International	SELL	(2.85)	Ordinary	(3)	(3)	N/A
11/13/2023	Merrill Lynch International	BUY	2.85	Ordinary	3	3	N/A

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
11/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	300,000	300,000	Refer to App. B
11/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(113,766.28)	Ordinary	(123,659)	(123,659)	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	393.67	Ordinary	422	422	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	83,668.91	Ordinary	89,539	89,539	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	70,401.64	Ordinary	76,094	76,094	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,563.27	Ordinary	6,000	6,000	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,968.96)	Ordinary	(9,856)	(9,856)	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,781.95	Ordinary	44,343	44,343	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(35.35)	Ordinary	(35)	(35)	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	817.08	Ordinary	805	805	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	154,799.07	Ordinary	157,284	157,284	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	79,649.24	Ordinary	80,355	80,355	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	220,369.72	Ordinary	222,003	222,003	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,909.90	Ordinary	12,000	12,000	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(225,741.30)	Ordinary	(221,315)	(221,315)	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	62,977.95	Ordinary	62,450	62,450	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,460.49	Ordinary	21,387	21,387	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(86,578.49)	Ordinary	(85,299)	(85,299)	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,176.75)	Ordinary	(20,054)	(20,054)	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	720.13	Ordinary	713	713	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
11/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,218.14	Ordinary	16,000	16,000	N/A
11/16/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
11/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,833.47	Ordinary	22,674	22,674	N/A
11/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	36,321.14	Ordinary	36,045	36,045	N/A
11/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,252.50	Ordinary	18,000	18,000	N/A
11/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(685.44)	Ordinary	(672)	(672)	N/A
11/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,307.07)	Ordinary	(12,087)	(12,087)	N/A
11/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(63,406.38)	Ordinary	(63,725)	(63,725)	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(76,209.95)	Ordinary	(80,221)	(80,221)	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	536.71	Ordinary	562	562	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,613.36	Ordinary	12,000	12,000	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,029.46	Ordinary	13,237	13,237	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	57,919.92	Ordinary	59,696	59,696	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(90,533.24)	Ordinary	(93,235)	(93,235)	N/A
11/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
11/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(71,705.40)	Ordinary	(119,509)	(119,509)	N/A
11/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(194.96)	Ordinary	(317)	(317)	N/A
11/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	81,424.11	Ordinary	127,385	127,385	N/A
11/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,629.60	Ordinary	47,716	47,716	N/A
11/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(218,314.63)	Ordinary	(344,195)	(344,195)	N/A

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
11/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	75,844.12	Ordinary	124,782	124,782	N/A
11/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,281.85	Ordinary	31,556	31,556	N/A
11/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,792.82)	Ordinary	(2,954)	(2,954)	N/A
11/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,623.80	Ordinary	19,373	19,373	N/A
11/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(92,490.00)	Ordinary	(154,150)	(154,150)	N/A
11/24/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,000,000	2,000,000	Refer to App. B
11/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,256.81	Ordinary	33,267	33,267	N/A
11/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,749.07)	Ordinary	(12,518)	(12,518)	N/A
11/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,575.56	Ordinary	13,944	13,944	N/A
11/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(29,691.59)	Ordinary	(48,279)	(48,279)	N/A
11/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	400,000	400,000	Refer to App. B
11/27/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B
11/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(42,589.26)	Ordinary	(67,602)	(67,602)	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,504.95)	Ordinary	(2,370)	(2,370)	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,029.79)	Ordinary	(23,685)	(23,685)	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	41,421.99	Ordinary	65,080	65,080	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,457.51)	Ordinary	(8,874)	(8,874)	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(48,443.37)	Ordinary	(75,106)	(75,106)	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,944.62)	Ordinary	(23,809)	(23,809)	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,871.84)	Ordinary	(29,659)	(29,659)	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
11/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,453.81	Ordinary	76,682	76,682	N/A
11/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	280,000	280,000	Refer to App. B
11/29/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	40,000	40,000	Refer to App. B
11/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	43,315	43,315	Refer to App. B
11/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,692.50)	Ordinary	(65,108)	(65,108)	N/A
11/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,149.30	Ordinary	76,293	76,293	N/A
11/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,286.14	Ordinary	45,244	45,244	N/A
11/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,139.00)	Ordinary	(27,778)	(27,778)	N/A
11/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	277.46	Ordinary	453	453	N/A
11/30/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(100,000)	(100,000)	Refer to App. B
11/30/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(359,999)	(359,999)	Refer to App. B
12/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	66,676.80	Ordinary	108,474	108,474	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(41,943.38)	Ordinary	(69,510)	(69,510)	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(233.40)	Ordinary	(389)	(389)	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,901.52	Ordinary	19,196	19,196	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(82,128.00)	Ordinary	(139,200)	(139,200)	N/A
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	7,454	7,454	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	45,662	45,662	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	27,397	27,397	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	1,004	1,004	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(822)	(822)	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(37)	(37)	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	273,737	273,737	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	19,563	19,563	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	13,699	13,699	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	98,630	98,630	Refer to App. B
12/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	64,611.15	Ordinary	103,588	103,588	N/A
12/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,549.88	Ordinary	25,423	25,423	N/A
12/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	58,810.54	Ordinary	96,055	96,055	N/A
12/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(61,346.40)	Ordinary	(102,244)	(102,244)	N/A
12/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	13,698	13,698	Refer to App. B
12/4/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	30,000	30,000	Refer to App. B
12/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	13,698	13,698	Refer to App. B
12/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(13,698)	(13,698)	Refer to App. B
12/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,865,566	1,865,566	Refer to App. B
12/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,737.04	Ordinary	57,192	57,192	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(30,655.76)	Ordinary	(52,403)	(52,403)	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,386.28	Ordinary	11,204	11,204	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,428.13	Ordinary	25,000	25,000	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,271.43)	Ordinary	(49,599)	(49,599)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/5/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	750,000	750,000	Refer to App. B
12/5/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	100,455	100,455	Refer to App. B
12/5/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	82,461	82,461	Refer to App. B
12/5/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	224,663	224,663	Refer to App. B
12/5/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,865,566)	(1,865,566)	Refer to App. B
12/5/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(43,315)	(43,315)	Refer to App. B

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

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

Appendix B-3: Prescribed information

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

Appendix B-4: Prescribed information

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

Appendix B-5: Prescribed information

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

Appendix B-6: Prescribed information

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

Appendix B-7: Prescribed information

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

Appendix B-8: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Evo Absolute Return 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-9: Prescribed information

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

Appendix B-10: Prescribed information

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

Appendix B-11: Prescribed information

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

Appendix B-12: Prescribed information

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

Appendix B-13: Prescribed information

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

Appendix B-14: Prescribed information

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

Appendix B-15: Prescribed information

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

Appendix B-16: Prescribed information

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

Appendix B-17: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and Bbh Fund 219480
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-18: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and Bbh Fund 215401
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-19: Prescribed information

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

Appendix B-20: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and Bbh Fund 012887
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-21: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and Bbh Fund 601859
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-22: Prescribed information

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

Appendix B-23: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and Jp Morgan Chase Bank (Sr5176) A/C Trading In Bulk
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-24: Prescribed information

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

Appendix B-25: Prescribed information

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

Appendix C

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