

# Form 603

Corporations Act  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme TERRACOM LIMITED

ACN/ARSN 143 533 537

### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on: 23 June 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	41,669,544	41,669,544	5.20%

### 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 14,504,877
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 26,889
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 27,137,778

### 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 14,504,877
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 26,889
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 27,137,778

## 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

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

## SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 27 June 2023

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## 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
2/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	486,088	486,088	Refer to App. B
2/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(232,869)	(232,869)	Refer to App. B
2/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(122,857)	(122,857)	Refer to App. B
2/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(98,734)	(98,734)	Refer to App. B
2/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	491,809	491,809	Refer to App. B
2/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(413,115)	(413,115)	Refer to App. B
2/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(153,747)	(153,747)	Refer to App. B
2/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	484,879	484,879	Refer to App. B
2/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(332,341)	(332,341)	Refer to App. B
2/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(224,265)	(224,265)	Refer to App. B
2/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(370,144)	(370,144)	Refer to App. B
2/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(158,237)	(158,237)	Refer to App. B
2/27/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	528,381	528,381	Refer to App. B
2/28/2023	Merrill Lynch International	BUY	9.82	Ordinary	13	13	N/A
2/28/2023	Merrill Lynch International	SELL	(9.82)	Ordinary	(13)	(13)	N/A
2/28/2023	Merrill Lynch International	BUY	114.01	Ordinary	151	151	N/A
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(267,544)	(267,544)	Refer to App. B
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(484,879)	(484,879)	Refer to App. B
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(645,244)	(645,244)	Refer to App. B
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(652,579)	(652,579)	Refer to App. B
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(683,646)	(683,646)	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
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(687,131)	(687,131)	Refer to App. B
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(961,812)	(961,812)	Refer to App. B
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,475,316)	(1,475,316)	Refer to App. B
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,884,514)	(1,884,514)	Refer to App. B
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,910,000)	(2,910,000)	Refer to App. B
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,594,550)	(3,594,550)	Refer to App. B
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,157,675)	(5,157,675)	Refer to App. B
2/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,133,043)	(6,133,043)	Refer to App. B
2/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(528,381)	(528,381)	Refer to App. B
3/1/2023	Merrill Lynch International	BUY	137.08	Ordinary	184	184	N/A
3/1/2023	Merrill Lynch International	SELL	(137.08)	Ordinary	(184)	(184)	N/A
3/1/2023	Merrill Lynch International	BUY	1,510.12	Ordinary	2,027	2,027	N/A
3/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,374.28	Ordinary	6,957	6,957	N/A
3/3/2023	Merrill Lynch International	BUY	30.60	Ordinary	40	40	N/A
3/3/2023	Merrill Lynch International	SELL	(30.60)	Ordinary	(40)	(40)	N/A
3/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,256.94	Ordinary	8,179	8,179	N/A
3/6/2023	Merrill Lynch International	SELL	(192.78)	Ordinary	(252)	(252)	N/A
3/6/2023	Merrill Lynch International	SELL	(4.59)	Ordinary	(6)	(6)	N/A
3/6/2023	Merrill Lynch International	SELL	(346.56)	Ordinary	(456)	(456)	N/A
3/6/2023	Merrill Lynch International	SELL	(0.77)	Ordinary	(1)	(1)	N/A
3/6/2023	Merrill Lynch International	SELL	(305.24)	Ordinary	(399)	(399)	N/A
3/6/2023	Merrill Lynch International	SELL	(0.77)	Ordinary	(1)	(1)	N/A
3/6/2023	Merrill Lynch International	SELL	(782.04)	Ordinary	(1,029)	(1,029)	N/A
3/6/2023	Merrill Lynch International	SELL	(199.88)	Ordinary	(263)	(263)	N/A
3/6/2023	Merrill Lynch International	SELL	(0.77)	Ordinary	(1)	(1)	N/A
3/6/2023	Merrill Lynch International	SELL	(264.48)	Ordinary	(348)	(348)	N/A
3/6/2023	Merrill Lynch International	SELL	(1,865.04)	Ordinary	(2,454)	(2,454)	N/A
3/6/2023	Merrill Lynch International	SELL	(0.77)	Ordinary	(1)	(1)	N/A
3/6/2023	Merrill Lynch International	SELL	(2,359.04)	Ordinary	(3,104)	(3,104)	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
3/6/2023	Merrill Lynch International	SELL	(366.44)	Ordinary	(479)	(479)	N/A
3/6/2023	Merrill Lynch International	SELL	(0.77)	Ordinary	(1)	(1)	N/A
3/6/2023	Merrill Lynch International	SELL	(199.12)	Ordinary	(262)	(262)	N/A
3/6/2023	Merrill Lynch International	SELL	(195.84)	Ordinary	(256)	(256)	N/A
3/6/2023	Merrill Lynch International	SELL	(352.64)	Ordinary	(464)	(464)	N/A
3/6/2023	Merrill Lynch International	SELL	(300.20)	Ordinary	(395)	(395)	N/A
3/6/2023	Merrill Lynch International	SELL	(169.48)	Ordinary	(223)	(223)	N/A
3/6/2023	Merrill Lynch International	SELL	(221.16)	Ordinary	(291)	(291)	N/A
3/6/2023	Merrill Lynch International	SELL	(563.81)	Ordinary	(737)	(737)	N/A
3/6/2023	Merrill Lynch International	SELL	(221.92)	Ordinary	(292)	(292)	N/A
3/6/2023	Merrill Lynch International	SELL	(224.96)	Ordinary	(296)	(296)	N/A
3/6/2023	Merrill Lynch International	SELL	(1,232.72)	Ordinary	(1,622)	(1,622)	N/A
3/6/2023	Merrill Lynch International	SELL	(324.52)	Ordinary	(427)	(427)	N/A
3/6/2023	Merrill Lynch International	SELL	(3,196.94)	Ordinary	(4,179)	(4,179)	N/A
3/6/2023	Merrill Lynch International	SELL	(819.28)	Ordinary	(1,078)	(1,078)	N/A
3/6/2023	Merrill Lynch International	SELL	(168.72)	Ordinary	(222)	(222)	N/A
3/6/2023	Merrill Lynch International	SELL	(465.88)	Ordinary	(613)	(613)	N/A
3/6/2023	Merrill Lynch International	SELL	(218.88)	Ordinary	(288)	(288)	N/A
3/6/2023	Merrill Lynch International	SELL	(505.10)	Ordinary	(669)	(669)	N/A
3/6/2023	Merrill Lynch International	SELL	(1,067.04)	Ordinary	(1,404)	(1,404)	N/A
3/6/2023	Merrill Lynch International	SELL	(5,219.32)	Ordinary	(6,913)	(6,913)	N/A
3/6/2023	Merrill Lynch International	SELL	(231.80)	Ordinary	(305)	(305)	N/A
3/6/2023	Merrill Lynch International	SELL	(394.11)	Ordinary	(522)	(522)	N/A
3/6/2023	Merrill Lynch International	SELL	(711.36)	Ordinary	(936)	(936)	N/A
3/6/2023	Merrill Lynch International	SELL	(247.64)	Ordinary	(328)	(328)	N/A
3/6/2023	Merrill Lynch International	SELL	(259.16)	Ordinary	(341)	(341)	N/A
3/6/2023	Merrill Lynch International	SELL	(481.69)	Ordinary	(638)	(638)	N/A
3/6/2023	Merrill Lynch International	SELL	(470)	Ordinary	(622)	(622)	N/A
3/6/2023	Merrill Lynch International	SELL	(557.84)	Ordinary	(734)	(734)	N/A
3/6/2023	Merrill Lynch International	SELL	(269.54)	Ordinary	(357)	(357)	N/A
3/6/2023	Merrill Lynch International	SELL	(1,330.76)	Ordinary	(1,751)	(1,751)	N/A
3/6/2023	Merrill Lynch International	SELL	(1,569.40)	Ordinary	(2,065)	(2,065)	N/A
3/6/2023	Merrill Lynch International	SELL	(412.50)	Ordinary	(550)	(550)	N/A
3/6/2023	Merrill Lynch International	SELL	(292.50)	Ordinary	(390)	(390)	N/A
3/6/2023	Merrill Lynch International	SELL	(5,312.25)	Ordinary	(7,083)	(7,083)	N/A
3/6/2023	Merrill Lynch International	SELL	(2,393.35)	Ordinary	(3,170)	(3,170)	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
3/6/2023	Merrill Lynch International	SELL	(295.96)	Ordinary	(392)	(392)	N/A
3/6/2023	Merrill Lynch International	SELL	(398.25)	Ordinary	(531)	(531)	N/A
3/6/2023	Merrill Lynch International	SELL	(348.75)	Ordinary	(465)	(465)	N/A
3/6/2023	Merrill Lynch International	SELL	(2,583.61)	Ordinary	(3,422)	(3,422)	N/A
3/6/2023	Merrill Lynch International	SELL	(421.50)	Ordinary	(562)	(562)	N/A
3/6/2023	Merrill Lynch International	SELL	(3,578.70)	Ordinary	(4,740)	(4,740)	N/A
3/6/2023	Merrill Lynch International	SELL	(1,322.01)	Ordinary	(1,751)	(1,751)	N/A
3/6/2023	Merrill Lynch International	SELL	(222.73)	Ordinary	(295)	(295)	N/A
3/6/2023	Merrill Lynch International	SELL	(194.25)	Ordinary	(259)	(259)	N/A
3/6/2023	Merrill Lynch International	SELL	(5.29)	Ordinary	(7)	(7)	N/A
3/6/2023	Merrill Lynch International	SELL	(712.50)	Ordinary	(950)	(950)	N/A
3/6/2023	Merrill Lynch International	SELL	(63.00)	Ordinary	(84)	(84)	N/A
3/6/2023	Merrill Lynch International	SELL	(39.75)	Ordinary	(53)	(53)	N/A
3/6/2023	Merrill Lynch International	SELL	(33.98)	Ordinary	(45)	(45)	N/A
3/6/2023	Merrill Lynch International	SELL	(5.25)	Ordinary	(7)	(7)	N/A
3/6/2023	Merrill Lynch International	SELL	(0.75)	Ordinary	(1)	(1)	N/A
3/6/2023	Merrill Lynch International	SELL	(197.06)	Ordinary	(261)	(261)	N/A
3/6/2023	Merrill Lynch International	SELL	(2,617.59)	Ordinary	(3,467)	(3,467)	N/A
3/6/2023	Merrill Lynch International	SELL	(535.50)	Ordinary	(714)	(714)	N/A
3/6/2023	Merrill Lynch International	SELL	(489.00)	Ordinary	(652)	(652)	N/A
3/6/2023	Merrill Lynch International	SELL	(5.25)	Ordinary	(7)	(7)	N/A
3/6/2023	Merrill Lynch International	SELL	(14.25)	Ordinary	(19)	(19)	N/A
3/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(22,906.70)	Ordinary	(30,955)	(30,955)	N/A
3/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,281.22	Ordinary	30,955	30,955	N/A
3/7/2023	Merrill Lynch International	BUY	2.62	Ordinary	4	4	N/A
3/7/2023	Merrill Lynch International	SELL	(2.62)	Ordinary	(4)	(4)	N/A
3/9/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,168,530	3,168,530	Refer to App. B
3/10/2023	Merrill Lynch International	BUY	3.00	Ordinary	5	5	N/A
3/10/2023	Merrill Lynch International	SELL	(3.00)	Ordinary	(5)	(5)	N/A
3/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	23,155,071	23,155,071	Refer to App. B
3/10/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,226,418	1,226,418	Refer to App. B
3/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	694,652	694,652	Refer to App. B
3/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(969,329)	(969,329)	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
3/13/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	874,867	874,867	Refer to App. B
3/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(600,028)	(600,028)	Refer to App. B
3/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,588.85	Ordinary	13,198	13,198	N/A
3/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,827)	(21,827)	Refer to App. B
3/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(201,095)	(201,095)	Refer to App. B
3/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(64,177)	(64,177)	Refer to App. B
3/14/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,048,269	1,048,269	Refer to App. B
3/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(626,390)	(626,390)	Refer to App. B
3/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(138,849)	(138,849)	Refer to App. B
3/15/2023	Merrill Lynch International	BUY	11.40	Ordinary	19	19	N/A
3/15/2023	Merrill Lynch International	SELL	(11.40)	Ordinary	(19)	(19)	N/A
3/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,171,201	3,171,201	Refer to App. B
3/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,178,589	1,178,589	Refer to App. B
3/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(736,018)	(736,018)	Refer to App. B
3/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,339)	(34,339)	Refer to App. B
3/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,696.36	Ordinary	13,547	13,547	N/A
3/16/2023	Merrill Lynch International	BUY	0.56	Ordinary	1	1	N/A
3/16/2023	Merrill Lynch International	SELL	(0.56)	Ordinary	(1)	(1)	N/A
3/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(392,499)	(392,499)	Refer to App. B
3/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	574,784	574,784	Refer to App. B
3/16/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,111,544	1,111,544	Refer to App. B
3/16/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(722,117)	(722,117)	Refer to App. B
3/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,729.20	Ordinary	13,560	13,560	N/A
3/17/2023	Merrill Lynch International	SELL	(100,247.04)	Ordinary	(175,872)	(175,872)	N/A
3/17/2023	Merrill Lynch International	BUY	7,551.36	Ordinary	13,248	13,248	N/A
3/17/2023	Merrill Lynch International	SELL	(7,551.36)	Ordinary	(13,248)	(13,248)	N/A
3/17/2023	Merrill Lynch International	BUY	6,192.48	Ordinary	10,864	10,864	N/A
3/17/2023	Merrill Lynch International	SELL	(7,720.08)	Ordinary	(13,544)	(13,544)	N/A
3/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,693,348	5,693,348	Refer to App. B
3/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,178,589)	(1,178,589)	Refer to App. B
3/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,104,353)	(3,104,353)	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
3/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,282,942	4,282,942	Refer to App. B
3/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(291,813)	(291,813)	Refer to App. B
3/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,111,544)	(1,111,544)	Refer to App. B
3/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,282,942)	(4,282,942)	Refer to App. B
3/20/2023	Merrill Lynch International	BUY	6,030.08	Ordinary	10,865	10,865	N/A
3/20/2023	Merrill Lynch International	SELL	(6,030.08)	Ordinary	(10,865)	(10,865)	N/A
3/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,353,591	1,353,591	Refer to App. B
3/21/2023	Merrill Lynch International	BUY	7.70	Ordinary	14	14	N/A
3/21/2023	Merrill Lynch International	SELL	(7.70)	Ordinary	(14)	(14)	N/A
3/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(79,231)	(79,231)	Refer to App. B
3/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(123,305)	(123,305)	Refer to App. B
3/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,413,362	1,413,362	Refer to App. B
3/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(186,775)	(186,775)	Refer to App. B
3/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(13,947)	(13,947)	Refer to App. B
3/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(143,389.66)	Ordinary	(253,787)	(253,787)	N/A
3/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	142,851.12	Ordinary	253,787	253,787	N/A
3/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(157,702)	(157,702)	Refer to App. B
3/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(93,055)	(93,055)	Refer to App. B
3/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(78,524)	(78,524)	Refer to App. B
3/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(153,916.40)	Ordinary	(279,848)	(279,848)	N/A
3/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	153,990.56	Ordinary	279,848	279,848	N/A
3/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(177,131)	(177,131)	Refer to App. B
3/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(177,131)	(177,131)	Refer to App. B
3/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(205,800.56)	Ordinary	(367,501)	(367,501)	N/A
3/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	206,122.86	Ordinary	367,501	367,501	N/A
3/27/2023	Merrill Lynch International	BUY	8.96	Ordinary	16	16	N/A
3/27/2023	Merrill Lynch International	SELL	(8.96)	Ordinary	(16)	(16)	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
3/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(148,971.60)	Ordinary	(248,286)	(248,286)	N/A
3/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,346.09	Ordinary	2,301	2,301	N/A
3/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	145,828.80	Ordinary	248,286	248,286	N/A
3/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	46.22	Ordinary	79	79	N/A
3/28/2023	Merrill Lynch International	BUY	13.20	Ordinary	22	22	N/A
3/28/2023	Merrill Lynch International	SELL	(13.20)	Ordinary	(22)	(22)	N/A
3/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(161,504.28)	Ordinary	(256,356)	(256,356)	N/A
3/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,921.13	Ordinary	6,175	6,175	N/A
3/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	160,420.43	Ordinary	256,277	256,277	N/A
3/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(920,805)	(920,805)	Refer to App. B
3/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(22,067)	(22,067)	Refer to App. B
3/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(985,613)	(985,613)	Refer to App. B
3/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(304,007.12)	Ordinary	(464,133)	(464,133)	N/A
3/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,857.45	Ordinary	28,790	28,790	N/A
3/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	286,981.15	Ordinary	435,343	435,343	N/A
3/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	946,400	946,400	Refer to App. B
3/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	37,443	37,443	Refer to App. B
3/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(151,127.88)	Ordinary	(225,564)	(225,564)	N/A
3/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	577.06	Ordinary	881	881	N/A
3/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	147,689.98	Ordinary	224,683	224,683	N/A
3/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	462.59	Ordinary	701	701	N/A
3/31/2023	Merrill Lynch International	BUY	200.85	Ordinary	309	309	N/A
3/31/2023	Merrill Lynch International	BUY	658.61	Ordinary	983	983	N/A
3/31/2023	Merrill Lynch International	SELL	(658.61)	Ordinary	(983)	(983)	N/A
3/31/2023	Merrill Lynch International	SELL	(200.85)	Ordinary	(309)	(309)	N/A
3/31/2023	Merrill Lynch International	SELL	(653.25)	Ordinary	(975)	(975)	N/A
3/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,168)	(8,168)	Refer to App. B
3/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,335)	(16,335)	Refer to App. B
4/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(194,048.38)	Ordinary	(305,588)	(305,588)	N/A
4/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,669.18	Ordinary	10,586	10,586	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
4/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,088.00	Ordinary	12,737	12,737	N/A
4/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,056.64	Ordinary	20,588	20,588	N/A
4/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,914.56	Ordinary	4,608	4,608	N/A
4/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	848.64	Ordinary	1,321	1,321	N/A
4/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	166,592.46	Ordinary	255,748	255,748	N/A
4/3/2023	Merrill Lynch International	BUY	17,517.50	Ordinary	26,950	26,950	N/A
4/3/2023	Merrill Lynch International	SELL	(17,517.50)	Ordinary	(26,950)	(26,950)	N/A
4/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(273,043.96)	Ordinary	(392,869)	(392,869)	N/A
4/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,562.06	Ordinary	15,815	15,815	N/A
4/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	199,318.47	Ordinary	294,197	294,197	N/A
4/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,633.76	Ordinary	8,157	8,157	N/A
4/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,636.35	Ordinary	15,415	15,415	N/A
4/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,887.19	Ordinary	39,032	39,032	N/A
4/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,075.84	Ordinary	20,253	20,253	N/A
4/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(154,364.08)	Ordinary	(227,006)	(227,006)	N/A
4/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,686.84	Ordinary	18,802	18,802	N/A
4/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,747.75	Ordinary	23,330	23,330	N/A
4/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,752.64	Ordinary	4,048	4,048	N/A
4/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	112,839.85	Ordinary	167,534	167,534	N/A
4/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,950.74	Ordinary	13,292	13,292	N/A
4/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(197,157.55)	Ordinary	(294,265)	(294,265)	N/A
4/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,423.45	Ordinary	20,035	20,035	N/A
4/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	54,938.40	Ordinary	81,627	81,627	N/A
4/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	114,200.50	Ordinary	172,205	172,205	N/A
4/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,600.21	Ordinary	18,705	18,705	N/A
4/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,117.38	Ordinary	1,693	1,693	N/A
4/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,940)	(12,940)	Refer to App. B
4/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(405,682)	(405,682)	Refer to App. B
4/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(178,554)	(178,554)	Refer to App. B
4/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(615,086)	(615,086)	Refer to App. B
4/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(68,115.29)	Ordinary	(102,429)	(102,429)	N/A
4/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,489.49	Ordinary	8,225	8,225	N/A

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4/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,317.49	Ordinary	10,968	10,968	N/A
4/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,859.16	Ordinary	7,307	7,307	N/A
4/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	178.89	Ordinary	269	269	N/A
4/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	50,807.13	Ordinary	75,660	75,660	N/A
4/11/2023	Merrill Lynch International	BUY	3.99	Ordinary	6	6	N/A
4/11/2023	Merrill Lynch International	SELL	(3.99)	Ordinary	(6)	(6)	N/A
4/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(288,384.75)	Ordinary	(430,425)	(430,425)	N/A
4/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	285,849.55	Ordinary	430,425	430,425	N/A
4/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(152,760)	(152,760)	Refer to App. B
4/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,351,337)	(1,351,337)	Refer to App. B
4/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,504,077)	(1,504,077)	Refer to App. B
4/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(88,344.15)	Ordinary	(128,035)	(128,035)	N/A
4/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,559.72	Ordinary	47,188	47,188	N/A
4/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,082.50	Ordinary	4,500	4,500	N/A
4/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	147.96	Ordinary	216	216	N/A
4/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	659.02	Ordinary	957	957	N/A
4/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	41,779.77	Ordinary	61,551	61,551	N/A
4/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,987.30	Ordinary	14,580	14,580	N/A
4/13/2023	Merrill Lynch International	BUY	8.97	Ordinary	13	13	N/A
4/13/2023	Merrill Lynch International	SELL	(8.97)	Ordinary	(13)	(13)	N/A
4/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,298,641	1,298,641	Refer to App. B
4/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(315,787)	(315,787)	Refer to App. B
4/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(183,922)	(183,922)	Refer to App. B
4/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(140,084.34)	Ordinary	(212,249)	(212,249)	N/A
4/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,261.42	Ordinary	9,487	9,487	N/A
4/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	109,101.46	Ordinary	164,255	164,255	N/A
4/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,896.30	Ordinary	9,015	9,015	N/A
4/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,620.68	Ordinary	17,845	17,845	N/A
4/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,586.95	Ordinary	11,647	11,647	N/A
4/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,657)	(2,657)	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
4/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(165,313.36)	Ordinary	(260,336)	(260,336)	N/A
4/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,437.01	Ordinary	2,263	2,263	N/A
4/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,834.51	Ordinary	10,763	10,763	N/A
4/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,958.79	Ordinary	34,482	34,482	N/A
4/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	124,090.03	Ordinary	194,028	194,028	N/A
4/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,938.00	Ordinary	18,800	18,800	N/A
4/17/2023	Merrill Lynch International	BUY	0.64	Ordinary	1	1	N/A
4/17/2023	Merrill Lynch International	SELL	(0.64)	Ordinary	(1)	(1)	N/A
4/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	258,924	258,924	Refer to App. B
4/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(103,399.38)	Ordinary	(164,126)	(164,126)	N/A
4/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,160.01	Ordinary	8,126	8,126	N/A
4/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	81,877.85	Ordinary	128,574	128,574	N/A
4/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,876.06	Ordinary	20,376	20,376	N/A
4/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,441.50	Ordinary	7,050	7,050	N/A
4/18/2023	Merrill Lynch International	BUY	53.55	Ordinary	85	85	N/A
4/18/2023	Merrill Lynch International	SELL	(53.55)	Ordinary	(85)	(85)	N/A
4/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(258,924)	(258,924)	Refer to App. B
4/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(169,044)	(169,044)	Refer to App. B
4/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(446,156)	(446,156)	Refer to App. B
4/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(168,294.67)	Ordinary	(278,173)	(278,173)	N/A
4/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,519.94	Ordinary	22,347	22,347	N/A
4/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,708.56	Ordinary	25,776	25,776	N/A
4/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,076.55	Ordinary	32,927	32,927	N/A
4/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,970.01	Ordinary	24,541	24,541	N/A
4/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	104,502.37	Ordinary	172,582	172,582	N/A
4/19/2023	Merrill Lynch International	BUY	513.04	Ordinary	848	848	N/A
4/19/2023	Merrill Lynch International	SELL	(513.04)	Ordinary	(848)	(848)	N/A
4/19/2023	Merrill Lynch International	BUY	508.20	Ordinary	840	840	N/A
4/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(445,174)	(445,174)	Refer to App. B
4/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(235,610)	(235,610)	Refer to App. B

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4/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(209,556)	(209,556)	Refer to App. B
4/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(178,635.07)	Ordinary	(300,227)	(300,227)	N/A
4/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,355.60	Ordinary	53,926	53,926	N/A
4/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,990.23	Ordinary	55,036	55,036	N/A
4/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	76,777.35	Ordinary	130,310	130,310	N/A
4/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,050.05	Ordinary	3,460	3,460	N/A
4/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	36,549.53	Ordinary	60,955	60,955	N/A
4/20/2023	Merrill Lynch International	BUY	27.97	Ordinary	47	47	N/A
4/20/2023	Merrill Lynch International	SELL	(27.97)	Ordinary	(47)	(47)	N/A
4/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(154,826)	(154,826)	Refer to App. B
4/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(154,826)	(154,826)	Refer to App. B
4/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(248,800.20)	Ordinary	(411,240)	(411,240)	N/A
4/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	57,509.83	Ordinary	95,452	95,452	N/A
4/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,318.80	Ordinary	40,396	40,396	N/A
4/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	152,741.31	Ordinary	254,032	254,032	N/A
4/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,987.43	Ordinary	3,285	3,285	N/A
4/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,834.16	Ordinary	21,360	21,360	N/A
4/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,174)	(15,174)	Refer to App. B
4/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,174)	(15,174)	Refer to App. B
4/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(102,943.62)	Ordinary	(167,388)	(167,388)	N/A
4/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	98,572.53	Ordinary	161,180	161,180	N/A
4/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,905.09	Ordinary	4,743	4,743	N/A
4/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	897.31	Ordinary	1,465	1,465	N/A
4/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(124,301.94)	Ordinary	(200,487)	(200,487)	N/A
4/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	93,619.68	Ordinary	154,731	154,731	N/A
4/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	631.49	Ordinary	1,036	1,036	N/A
4/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,407.75	Ordinary	15,550	15,550	N/A
4/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	257.58	Ordinary	424	424	N/A
4/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	794.00	Ordinary	1,307	1,307	N/A
4/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,012.18	Ordinary	27,439	27,439	N/A
4/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(134,190.32)	Ordinary	(208,047)	(208,047)	N/A
4/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,328.00	Ordinary	5,200	5,200	N/A

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4/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,800.64	Ordinary	10,626	10,626	N/A
4/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	120,355.36	Ordinary	190,225	190,225	N/A
4/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,893.76	Ordinary	2,959	2,959	N/A
4/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,277.44	Ordinary	1,996	1,996	N/A
4/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(339.20)	Ordinary	(530)	(530)	N/A
5/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67,984.37)	Ordinary	(107,062)	(107,062)	N/A
5/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,742.52	Ordinary	4,336	4,336	N/A
5/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	765.70	Ordinary	1,178	1,178	N/A
5/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,058.46	Ordinary	9,487	9,487	N/A
5/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,098.92	Ordinary	65,087	65,087	N/A
5/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,872.78	Ordinary	28,152	28,152	N/A
5/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,620.25)	Ordinary	(10,185)	(10,185)	N/A
5/1/2023	Merrill Lynch International	BUY	1.98	Ordinary	3	3	N/A
5/1/2023	Merrill Lynch International	SELL	(1.98)	Ordinary	(3)	(3)	N/A
5/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(126,678.93)	Ordinary	(205,982)	(205,982)	N/A
5/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,431.70	Ordinary	29,745	29,745	N/A
5/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,721.36	Ordinary	9,228	9,228	N/A
5/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,190.46	Ordinary	3,533	3,533	N/A
5/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	102,268.79	Ordinary	163,476	163,476	N/A
5/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	679.41	Ordinary	1,088	1,088	N/A
5/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(258,117.35)	Ordinary	(419,703)	(419,703)	N/A
5/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	98,543.56	Ordinary	160,272	160,272	N/A
5/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	637.88	Ordinary	1,033	1,033	N/A
5/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	108,775.46	Ordinary	180,048	180,048	N/A
5/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,001.06	Ordinary	19,842	19,842	N/A
5/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,264.08	Ordinary	33,344	33,344	N/A
5/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,111.16	Ordinary	26,197	26,197	N/A
5/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(131,299.80)	Ordinary	(218,833)	(218,833)	N/A
5/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,948.40	Ordinary	19,914	19,914	N/A
5/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,456.60	Ordinary	20,761	20,761	N/A
5/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,397.60	Ordinary	3,996	3,996	N/A
5/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,503.53	Ordinary	4,190	4,190	N/A
5/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	101,315.55	Ordinary	169,972	169,972	N/A
5/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,059.89)	Ordinary	(10,271)	(10,271)	N/A
5/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(118,267.86)	Ordinary	(200,454)	(200,454)	N/A
5/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	824.76	Ordinary	1,392	1,392	N/A

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5/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,998.00	Ordinary	8,400	8,400	N/A
5/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,096.22	Ordinary	1,858	1,858	N/A
5/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	110,205.08	Ordinary	188,804	188,804	N/A
5/5/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(26,734)	(26,734)	Refer to App. B
5/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(187,865.15)	Ordinary	(321,137)	(321,137)	N/A
5/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,979.50	Ordinary	5,050	5,050	N/A
5/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,176.50	Ordinary	41,425	41,425	N/A
5/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	140,268.26	Ordinary	236,862	236,862	N/A
5/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,251.76	Ordinary	37,800	37,800	N/A
5/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,193.36)	Ordinary	(10,409)	(10,409)	N/A
5/8/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,787)	(4,787)	Refer to App. B
5/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(218,902.80)	Ordinary	(384,040)	(384,040)	N/A
5/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	169,619.38	Ordinary	299,269	299,269	N/A
5/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,495.54	Ordinary	32,739	32,739	N/A
5/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,487.11	Ordinary	45,400	45,400	N/A
5/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,713.92	Ordinary	6,632	6,632	N/A
5/9/2023	Merrill Lynch International	BUY	2.28	Ordinary	4	4	N/A
5/9/2023	Merrill Lynch International	SELL	(2.28)	Ordinary	(4)	(4)	N/A
5/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(161,671.20)	Ordinary	(269,452)	(269,452)	N/A
5/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	259.91	Ordinary	435	435	N/A
5/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,043.67	Ordinary	5,094	5,094	N/A
5/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,239.00	Ordinary	67,065	67,065	N/A
5/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,118.34	Ordinary	3,569	3,569	N/A
5/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	113,668.24	Ordinary	193,289	193,289	N/A
5/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(214,056.96)	Ordinary	(334,464)	(334,464)	N/A
5/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,118.08	Ordinary	51,747	51,747	N/A
5/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,675.64	Ordinary	29,626	29,626	N/A
5/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,495.04	Ordinary	5,504	5,504	N/A
5/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	742.92	Ordinary	1,208	1,208	N/A
5/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	154,536.63	Ordinary	247,587	247,587	N/A
5/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,373)	(9,373)	Refer to App. B
5/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(204,233.45)	Ordinary	(316,641)	(316,641)	N/A
5/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,135.85	Ordinary	29,488	29,488	N/A

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5/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,702.86	Ordinary	38,299	38,299	N/A
5/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,441.28	Ordinary	44,095	44,095	N/A
5/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,373.04	Ordinary	25,218	25,218	N/A
5/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	112,601.47	Ordinary	179,541	179,541	N/A
5/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	629.37	Ordinary	999	999	N/A
5/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(140,400.00)	Ordinary	(224,640)	(224,640)	N/A
5/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,366.40	Ordinary	5,260	5,260	N/A
5/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	76,781.11	Ordinary	120,659	120,659	N/A
5/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,233.08	Ordinary	25,841	25,841	N/A
5/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,885.47	Ordinary	41,189	41,189	N/A
5/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,965.33	Ordinary	31,691	31,691	N/A
5/15/2023	Merrill Lynch International	BUY	5.81	Ordinary	9	9	N/A
5/15/2023	Merrill Lynch International	BUY	0.63	Ordinary	1	1	N/A
5/15/2023	Merrill Lynch International	SELL	(0.63)	Ordinary	(1)	(1)	N/A
5/15/2023	Merrill Lynch International	SELL	(5.81)	Ordinary	(9)	(9)	N/A
5/15/2023	Merrill Lynch International	BUY	133.13	Ordinary	213	213	N/A
5/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(151,489.26)	Ordinary	(246,324)	(246,324)	N/A
5/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,019.67	Ordinary	34,020	34,020	N/A
5/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	110,576.41	Ordinary	175,263	175,263	N/A
5/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,250.46	Ordinary	16,533	16,533	N/A
5/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,354.93	Ordinary	16,716	16,716	N/A
5/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,341.73	Ordinary	3,792	3,792	N/A
5/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,700.16)	Ordinary	(10,469)	(10,469)	N/A
5/16/2023	Merrill Lynch International	BUY	25.63	Ordinary	41	41	N/A
5/16/2023	Merrill Lynch International	BUY	1.23	Ordinary	2	2	N/A
5/16/2023	Merrill Lynch International	SELL	(1.23)	Ordinary	(2)	(2)	N/A
5/16/2023	Merrill Lynch International	SELL	(25.63)	Ordinary	(41)	(41)	N/A
5/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,733)	(5,733)	Refer to App. B
5/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(139,346.88)	Ordinary	(222,955)	(222,955)	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	218.94	Ordinary	356	356	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	89,014.78	Ordinary	143,550	143,550	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	42.09	Ordinary	69	69	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,697.79	Ordinary	23,370	23,370	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,986.70	Ordinary	31,829	31,829	N/A
5/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,756.25	Ordinary	9,210	9,210	N/A



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5/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,403.44	Ordinary	14,927	14,927	N/A
5/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(47,159.04)	Ordinary	(73,686)	(73,686)	N/A
5/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	43,215.26	Ordinary	68,293	68,293	N/A
5/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,640.21	Ordinary	22,947	22,947	N/A
5/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,935.22	Ordinary	6,180	6,180	N/A
5/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,636.76	Ordinary	2,559	2,559	N/A
5/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,482.88	Ordinary	2,317	2,317	N/A
5/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,451.52	Ordinary	5,393	5,393	N/A
5/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,758.40	Ordinary	13,685	13,685	N/A
5/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(127,099.60)	Ordinary	(208,360)	(208,360)	N/A
5/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,725.44	Ordinary	14,304	14,304	N/A
5/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,183.04	Ordinary	5,219	5,219	N/A
5/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,555.06	Ordinary	14,034	14,034	N/A
5/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	105,363.70	Ordinary	171,978	171,978	N/A
5/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,716.19	Ordinary	2,825	2,825	N/A
5/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,353.40)	Ordinary	(10,589)	(10,589)	N/A
5/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(60,792.86)	Ordinary	(98,053)	(98,053)	N/A
5/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,205.40	Ordinary	1,960	1,960	N/A
5/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,988.71	Ordinary	69,880	69,880	N/A
5/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,329.90	Ordinary	2,145	2,145	N/A
5/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,980.67	Ordinary	6,422	6,422	N/A
5/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,087.84	Ordinary	11,433	11,433	N/A
5/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,852.06	Ordinary	6,213	6,213	N/A
5/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,274.72)	Ordinary	(2,056)	(2,056)	N/A
5/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,998.50)	Ordinary	(4,839)	(4,839)	N/A
5/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(414.16)	Ordinary	(668)	(668)	N/A
5/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(604.50)	Ordinary	(975)	(975)	N/A
5/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(425.63)	Ordinary	(688)	(688)	N/A
5/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,704.06)	Ordinary	(45,562)	(45,562)	N/A
5/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	428.40	Ordinary	680	680	N/A
5/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,881.83	Ordinary	12,420	12,420	N/A
5/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	79,868.31	Ordinary	125,527	125,527	N/A
5/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	512.14	Ordinary	819	819	N/A
5/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,442.51	Ordinary	3,877	3,877	N/A
5/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(179,885.98)	Ordinary	(283,285)	(283,285)	N/A
5/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	147,822.58	Ordinary	233,166	233,166	N/A

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5/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,225.87	Ordinary	47,056	47,056	N/A
5/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,080.96	Ordinary	8,131	8,131	N/A
5/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,652.13	Ordinary	23,312	23,312	N/A
5/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,772.15	Ordinary	9,090	9,090	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(564,293.39)	Ordinary	(1,054,754)	(1,054,754)	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,325.26	Ordinary	61,737	61,737	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,328.43	Ordinary	13,698	13,698	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	407,588.77	Ordinary	723,197	723,197	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,443.29	Ordinary	43,674	43,674	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	41,604.91	Ordinary	77,217	77,217	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(822.87)	Ordinary	(1,476)	(1,476)	N/A
5/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,389.89)	Ordinary	(9,615)	(9,615)	N/A
5/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,102.00)	Ordinary	(7,647)	(7,647)	N/A
5/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(57.12)	Ordinary	(112)	(112)	N/A
5/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(45.39)	Ordinary	(89)	(89)	N/A
5/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(375.29)	Ordinary	(735)	(735)	N/A
5/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(526.83)	Ordinary	(1,033)	(1,033)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(154,000.76)	Ordinary	(304,952)	(304,952)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,616.20	Ordinary	5,181	5,181	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	138,104.52	Ordinary	268,781	268,781	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,628.94	Ordinary	30,990	30,990	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(382.08)	Ordinary	(757)	(757)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,780.33)	Ordinary	(9,466)	(9,466)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(374.34)	Ordinary	(746)	(746)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,260.32)	Ordinary	(6,323)	(6,323)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(457.03)	Ordinary	(905)	(905)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(446.93)	Ordinary	(885)	(885)	N/A
5/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(505,000.00)	Ordinary	(1,000,000)	(1,000,000)	N/A
5/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(119,212.72)	Ordinary	(231,481)	(231,481)	N/A
5/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,397.75	Ordinary	34,366	34,366	N/A
5/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	80,487.59	Ordinary	158,958	158,958	N/A
5/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	108.54	Ordinary	216	216	N/A
5/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,159.18	Ordinary	37,941	37,941	N/A
5/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,788.26)	Ordinary	(9,435)	(9,435)	N/A
5/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(164,487.12)	Ordinary	(335,688)	(335,688)	N/A
5/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	164,773.80	Ordinary	335,688	335,688	N/A

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5/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,711.35)	Ordinary	(9,615)	(9,615)	N/A
5/31/2023	Merrill Lynch International	BUY	626.71	Ordinary	1,279	1,279	N/A
5/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,913,243)	(4,913,243)	Refer to App. B
5/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(22,185,742)	(22,185,742)	Refer to App. B
6/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(102,920.13)	Ordinary	(218,979)	(218,979)	N/A
6/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,521.80	Ordinary	15,887	15,887	N/A
6/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,580.80	Ordinary	24,640	24,640	N/A
6/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	85,393.92	Ordinary	178,452	178,452	N/A
6/1/2023	Merrill Lynch International	BUY	594.37	Ordinary	1,213	1,213	N/A
6/1/2023	Merrill Lynch International	SELL	(594.37)	Ordinary	(1,213)	(1,213)	N/A
6/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(106,329.23)	Ordinary	(223,851)	(223,851)	N/A
6/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,457.96	Ordinary	17,713	17,713	N/A
6/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,330.13	Ordinary	40,695	40,695	N/A
6/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	77,830.18	Ordinary	165,443	165,443	N/A
6/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(114,006.84)	Ordinary	(245,176)	(245,176)	N/A
6/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,052.50	Ordinary	6,600	6,600	N/A
6/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	87,804.82	Ordinary	186,600	186,600	N/A
6/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,855.36	Ordinary	31,947	31,947	N/A
6/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,313.49	Ordinary	20,029	20,029	N/A
6/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,745.61)	Ordinary	(3,754)	(3,754)	N/A
6/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(108,651.62)	Ordinary	(221,738)	(221,738)	N/A
6/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	99,237.21	Ordinary	206,930	206,930	N/A
6/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,641.68	Ordinary	7,432	7,432	N/A
6/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,093.33	Ordinary	6,378	6,378	N/A
6/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,302.30	Ordinary	4,747	4,747	N/A
6/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(183,896.97)	Ordinary	(379,169)	(379,169)	N/A
6/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	158,743.33	Ordinary	330,014	330,014	N/A
6/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,156.03	Ordinary	20,955	20,955	N/A
6/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,504.00	Ordinary	19,800	19,800	N/A
6/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,255.74	Ordinary	4,651	4,651	N/A
6/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,473.30)	Ordinary	(5,126)	(5,126)	N/A
6/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(120,649.47)	Ordinary	(256,701)	(256,701)	N/A
6/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(49,820.00)	Ordinary	(106,000)	(106,000)	N/A
6/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	112,485.89	Ordinary	250,047	250,047	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
6/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,012.00	Ordinary	26,400	26,400	N/A
6/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,984.42	Ordinary	86,254	86,254	N/A
6/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(53,353.93)	Ordinary	(113,519)	(113,519)	N/A
6/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,306.00	Ordinary	19,800	19,800	N/A
6/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	107,712.76	Ordinary	225,919	225,919	N/A
6/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,702.50	Ordinary	9,900	9,900	N/A
6/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,405.00	Ordinary	19,800	19,800	N/A
6/9/2023	Merrill Lynch International	BUY	1.40	Ordinary	3	3	N/A
6/9/2023	Merrill Lynch International	SELL	(1.40)	Ordinary	(3)	(3)	N/A
6/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(76,093.00)	Ordinary	(161,900)	(161,900)	N/A
6/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,235.46	Ordinary	39,692	39,692	N/A
6/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,449.71)	Ordinary	(5,697)	(5,697)	N/A
6/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	13,117,780	13,117,780	Refer to App. B
6/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(205,613.96)	Ordinary	(478,172)	(478,172)	N/A
6/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	166,260.66	Ordinary	395,756	395,756	N/A
6/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,925.00	Ordinary	21,000	21,000	N/A
6/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,535.00	Ordinary	24,500	24,500	N/A
6/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,873.88	Ordinary	36,916	36,916	N/A
6/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(135,765.52)	Ordinary	(308,558)	(308,558)	N/A
6/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,432.95	Ordinary	28,452	28,452	N/A
6/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	652.08	Ordinary	1,482	1,482	N/A
6/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,355.52	Ordinary	55,956	55,956	N/A
6/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	96,238.45	Ordinary	222,668	222,668	N/A
6/15/2023	Merrill Lynch International	BUY	0.44	Ordinary	1	1	N/A
6/15/2023	Merrill Lynch International	SELL	(0.44)	Ordinary	(1)	(1)	N/A
6/15/2023	Merrill Lynch International	SELL	(62.04)	Ordinary	(141)	(141)	N/A
6/15/2023	Merrill Lynch International	SELL	(305.36)	Ordinary	(694)	(694)	N/A
6/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,954,273)	(2,954,273)	Refer to App. B
6/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,440,624	3,440,624	Refer to App. B
6/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(165,515.36)	Ordinary	(355,947)	(355,947)	N/A
6/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	309.86	Ordinary	681	681	N/A
6/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	146,206.14	Ordinary	325,167	325,167	N/A
6/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,740.00	Ordinary	28,000	28,000	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
6/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	955.05	Ordinary	2,099	2,099	N/A
6/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,747.75)	Ordinary	(6,039)	(6,039)	N/A
6/16/2023	Merrill Lynch International	BUY	360.38	Ordinary	775	775	N/A
6/16/2023	Merrill Lynch International	BUY	362.24	Ordinary	779	779	N/A
6/16/2023	Merrill Lynch International	SELL	(360.38)	Ordinary	(775)	(775)	N/A
6/16/2023	Merrill Lynch International	SELL	(362.24)	Ordinary	(779)	(779)	N/A
6/16/2023	Merrill Lynch International	SELL	(360.38)	Ordinary	(775)	(775)	N/A
6/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,440,624)	(3,440,624)	Refer to App. B
6/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	9,788,594	9,788,594	Refer to App. B
6/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,653,716)	(5,653,716)	Refer to App. B
6/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(91,531.88)	Ordinary	(208,027)	(208,027)	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,859.88	Ordinary	4,227	4,227	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,089.50	Ordinary	11,700	11,700	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	71,949.60	Ordinary	161,457	161,457	N/A
6/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,464.93	Ordinary	30,643	30,643	N/A
6/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	393,043	393,043	Refer to App. B
6/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(92,291.32)	Ordinary	(209,753)	(209,753)	N/A
6/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	62,038.45	Ordinary	143,303	143,303	N/A
6/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,204.00	Ordinary	39,100	39,100	N/A
6/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,034.00	Ordinary	27,350	27,350	N/A
6/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,398,532	4,398,532	Refer to App. B
6/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(152,054.10)	Ordinary	(337,898)	(337,898)	N/A
6/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,839.65	Ordinary	15,372	15,372	N/A
6/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,488.90	Ordinary	36,642	36,642	N/A
6/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,042.68	Ordinary	50,097	50,097	N/A
6/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,037.74	Ordinary	49,523	49,523	N/A
6/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	80,625.68	Ordinary	186,264	186,264	N/A
6/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,434.66)	Ordinary	(5,662)	(5,662)	N/A
6/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(92,016.13)	Ordinary	(213,991)	(213,991)	N/A
6/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	86,051.96	Ordinary	194,491	194,491	N/A
6/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,482.50	Ordinary	19,500	19,500	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
6/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	328,211	328,211	Refer to App. B
6/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	7,758,614	7,758,614	Refer to App. B
6/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(71,196.99)	Ordinary	(171,559)	(171,559)	N/A
6/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,855.50	Ordinary	11,700	11,700	N/A
6/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	62,559.40	Ordinary	148,159	148,159	N/A
6/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,855.50	Ordinary	11,700	11,700	N/A
6/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,782.53)	Ordinary	(6,471)	(6,471)	N/A
6/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,709.18)	Ordinary	(6,228)	(6,228)	N/A
6/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(39,007)	(39,007)	Refer to App. B

## Appendix B-1: Prescribed information

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

## Appendix B-2: 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-3: 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-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 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-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 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-6: 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-7: Prescribed information

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

## Appendix B-8: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of 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-9: 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 C

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