

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **CHALICE MINING LIMITED**

ACN/ARSN **116 648 956**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **18 March 2021**

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	17,849,005	17,849,005	5.16%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 3,676,367
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 114,626
Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement or Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 9,808,012
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 4,250,000

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 3,676,367
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 9,922,638
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 4,250,000

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: 22 March 2021



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
11/18/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,321,179)	(1,321,179)	Refer to App. B
11/18/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(695,175)	(695,175)	Refer to App. B
11/18/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(506,064)	(506,064)	Refer to App. B
11/18/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(260,230)	(260,230)	Refer to App. B
11/18/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,228,817)	(1,228,817)	Refer to App. B
11/18/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(60,628)	(60,628)	Refer to App. B
11/18/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,008,002)	(1,008,002)	Refer to App. B
11/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(933,137)	(933,137)	Refer to App. B
11/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(107,090)	(107,090)	Refer to App. B
11/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(173)	Ordinary	(47)	(47)	N/A
11/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(172,574)	Ordinary	(47,704)	(47,704)	N/A
11/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	87	Ordinary	24	24	N/A
11/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	110,439	Ordinary	30,743	30,743	N/A
11/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(44)	Ordinary	(12)	(12)	N/A
11/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(268,451)	Ordinary	(73,444)	(73,444)	N/A
11/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	65,639	Ordinary	17,760	17,760	N/A
11/23/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	70,936	70,936	Refer to App. B
11/23/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	651,548	651,548	Refer to App. B
11/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(117,295)	Ordinary	(31,210)	(31,210)	N/A
11/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,369	Ordinary	1,703	1,703	N/A
11/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	115,444	Ordinary	31,201	31,201	N/A
11/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(139,182)	Ordinary	(37,184)	(37,184)	N/A
11/24/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,624,408	3,624,408	Refer to App. B
11/24/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,755,691	1,755,691	Refer to App. B
11/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,571	Ordinary	960	960	N/A
11/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(2)	(2)	N/A
11/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(107,546)	Ordinary	(29,138)	(29,138)	N/A
11/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	114,009	Ordinary	30,664	30,664	N/A
11/25/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,409)	(1,409)	Refer to App. B
11/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	288,653	288,653	Refer to App. B
11/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(90,589)	Ordinary	(23,917)	(23,917)	N/A
11/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,968	Ordinary	3,775	3,775	N/A
11/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,946)	Ordinary	(4,256)	(4,256)	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
11/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	390,635	Ordinary	103,035	103,035	N/A
11/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,755,691)	(1,755,691)	Refer to App. B
11/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(651,548)	(651,548)	Refer to App. B
11/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,407,239	2,407,239	Refer to App. B
11/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	366,105	366,105	Refer to App. B
11/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(94,971)	Ordinary	(25,137)	(25,137)	N/A
11/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,474)	Ordinary	(900)	(900)	N/A
11/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(157,619)	Ordinary	(41,126)	(41,126)	N/A
11/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	92,368	Ordinary	24,897	24,897	N/A
11/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,429	Ordinary	900	900	N/A
11/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	96,855	Ordinary	25,134	25,134	N/A
11/27/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	887,774	887,774	Refer to App. B
11/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(288,653)	(288,653)	Refer to App. B
11/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,407,239)	(2,407,239)	Refer to App. B
11/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,695,892	2,695,892	Refer to App. B
11/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	419,027	419,027	Refer to App. B
11/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(870)	Ordinary	(226)	(226)	N/A
11/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(322,982)	Ordinary	(86,757)	(86,757)	N/A
11/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	397	Ordinary	106	106	N/A
11/30/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	61,616	61,616	Refer to App. B
11/30/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(64,068)	(64,068)	Refer to App. B
11/30/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,088,402)	(2,088,402)	Refer to App. B
11/30/2020	Merrill Lynch International	SELL	(16,492)	Ordinary	(4,062)	(4,062)	N/A
11/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(329,815)	Ordinary	(81,373)	(81,373)	N/A
11/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(462)	Ordinary	(120)	(120)	N/A
11/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	170	Ordinary	42	42	N/A
11/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	507,143	Ordinary	127,913	127,913	N/A
12/01/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	64,379	64,379	Refer to App. B
12/01/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,459)	(5,459)	Refer to App. B
12/01/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(58,920)	(58,920)	Refer to App. B
12/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(419,027)	(419,027)	Refer to App. B
12/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(366,105)	(366,105)	Refer to App. B
12/01/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	785,132	785,132	Refer to App. B
12/01/2020	Merrill Lynch International	BUY	207,011	Ordinary	50,988	50,988	N/A
12/01/2020	Merrill Lynch International	SELL	(207,011)	Ordinary	(50,988)	(50,988)	N/A
12/01/2020	Merrill Lynch International	BUY	207,011	Ordinary	50,988	50,988	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
12/01/2020	Merrill Lynch International	SELL	(207,011)	Ordinary	(50,988)	(50,988)	N/A
12/02/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(607,490)	(607,490)	Refer to App. B
12/02/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(785,132)	(785,132)	Refer to App. B
12/02/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,392,622	1,392,622	Refer to App. B
12/02/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	307,250	307,250	Refer to App. B
12/02/2020	Merrill Lynch International	BUY	16,238	Ordinary	4,262	4,262	N/A
12/02/2020	Merrill Lynch International	BUY	14,253	Ordinary	3,741	3,741	N/A
12/02/2020	Merrill Lynch International	BUY	2,710	Ordinary	704	704	N/A
12/02/2020	Merrill Lynch International	BUY	2,818	Ordinary	732	732	N/A
12/02/2020	Merrill Lynch International	BUY	1,190	Ordinary	309	309	N/A
12/02/2020	Merrill Lynch International	BUY	377	Ordinary	98	98	N/A
12/02/2020	Merrill Lynch International	BUY	10,684	Ordinary	2,775	2,775	N/A
12/02/2020	Merrill Lynch International	BUY	4,416	Ordinary	1,159	1,159	N/A
12/02/2020	Merrill Lynch International	BUY	1,551	Ordinary	406	406	N/A
12/02/2020	Merrill Lynch International	BUY	273	Ordinary	71	71	N/A
12/02/2020	Merrill Lynch International	BUY	3,631	Ordinary	953	953	N/A
12/02/2020	Merrill Lynch International	BUY	17,039	Ordinary	4,484	4,484	N/A
12/02/2020	Merrill Lynch International	BUY	13,042	Ordinary	3,423	3,423	N/A
12/02/2020	Merrill Lynch International	BUY	73	Ordinary	19	19	N/A
12/02/2020	Merrill Lynch International	BUY	5,554	Ordinary	1,450	1,450	N/A
12/02/2020	Merrill Lynch International	BUY	3,014	Ordinary	785	785	N/A
12/02/2020	Merrill Lynch International	BUY	16,124	Ordinary	4,199	4,199	N/A
12/02/2020	Merrill Lynch International	BUY	10,898	Ordinary	2,838	2,838	N/A
12/02/2020	Merrill Lynch International	BUY	2,761	Ordinary	719	719	N/A
12/02/2020	Merrill Lynch International	BUY	12,058	Ordinary	3,140	3,140	N/A
12/02/2020	Merrill Lynch International	BUY	6,317	Ordinary	1,645	1,645	N/A
12/02/2020	Merrill Lynch International	SELL	(50,915)	Ordinary	(13,259)	(13,259)	N/A
12/02/2020	Merrill Lynch International	BUY	50,915	Ordinary	13,259	13,259	N/A
12/02/2020	Merrill Lynch International	BUY	10,005	Ordinary	2,619	2,619	N/A
12/02/2020	Merrill Lynch International	BUY	81	Ordinary	21	21	N/A
12/02/2020	Merrill Lynch International	BUY	19	Ordinary	5	5	N/A
12/02/2020	Merrill Lynch International	BUY	4,620	Ordinary	1,200	1,200	N/A
12/02/2020	Merrill Lynch International	BUY	6,890	Ordinary	1,806	1,806	N/A
12/02/2020	Merrill Lynch International	BUY	6,662	Ordinary	1,735	1,735	N/A
12/02/2020	Merrill Lynch International	BUY	1,167	Ordinary	303	303	N/A
12/02/2020	Merrill Lynch International	BUY	2,348	Ordinary	613	613	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
12/02/2020	Merrill Lynch International	BUY	1,324	Ordinary	344	344	N/A
12/02/2020	Merrill Lynch International	BUY	6,930	Ordinary	1,800	1,800	N/A
12/02/2020	Merrill Lynch International	BUY	9,978	Ordinary	2,619	2,619	N/A
12/02/2020	Merrill Lynch International	BUY	1,540	Ordinary	400	400	N/A
12/02/2020	Merrill Lynch International	BUY	221	Ordinary	58	58	N/A
12/02/2020	Merrill Lynch International	BUY	12,139	Ordinary	3,186	3,186	N/A
12/02/2020	Merrill Lynch International	BUY	1,629	Ordinary	423	423	N/A
12/02/2020	Merrill Lynch International	BUY	17,980	Ordinary	4,670	4,670	N/A
12/02/2020	Merrill Lynch International	BUY	8,231	Ordinary	2,166	2,166	N/A
12/02/2020	Merrill Lynch International	BUY	508	Ordinary	132	132	N/A
12/02/2020	Merrill Lynch International	BUY	1,721	Ordinary	447	447	N/A
12/02/2020	Merrill Lynch International	BUY	7,105	Ordinary	1,855	1,855	N/A
12/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,258	Ordinary	2,651	2,651	N/A
12/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,180)	Ordinary	(2,651)	(2,651)	N/A
12/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(80)	Ordinary	(21)	(21)	N/A
12/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(282,127)	Ordinary	(73,958)	(73,958)	N/A
12/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,172	Ordinary	3,710	3,710	N/A
12/03/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	708,305	708,305	Refer to App. B
12/03/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	348,981	348,981	Refer to App. B
12/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(307,250)	(307,250)	Refer to App. B
12/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(348,981)	(348,981)	Refer to App. B
12/03/2020	Merrill Lynch International	BUY	1,742	Ordinary	441	441	N/A
12/03/2020	Merrill Lynch International	SELL	(1,742)	Ordinary	(441)	(441)	N/A
12/03/2020	Merrill Lynch International	BUY	12	Ordinary	3	3	N/A
12/03/2020	Merrill Lynch International	BUY	538	Ordinary	137	137	N/A
12/03/2020	Merrill Lynch International	SELL	(12)	Ordinary	(3)	(3)	N/A
12/03/2020	Merrill Lynch International	BUY	1,195	Ordinary	304	304	N/A
12/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	130,793	Ordinary	33,605	33,605	N/A
12/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,602)	Ordinary	(11,905)	(11,905)	N/A
12/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(52)	Ordinary	(13)	(13)	N/A
12/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(44,713)	Ordinary	(11,644)	(11,644)	N/A
12/04/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,696)	(2,696)	Refer to App. B
12/04/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(64,379)	(64,379)	Refer to App. B
12/04/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(39,840)	(39,840)	Refer to App. B
12/04/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	977,930	977,930	Refer to App. B
12/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(348,981)	(348,981)	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
12/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(322,145)	(322,145)	Refer to App. B
12/04/2020	Merrill Lynch International	SELL	(23)	Ordinary	(6)	(6)	N/A
12/04/2020	Merrill Lynch International	BUY	23	Ordinary	6	6	N/A
12/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(122,200)	Ordinary	(32,158)	(32,158)	N/A
12/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,761	Ordinary	1,224	1,224	N/A
12/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,416)	Ordinary	(3,613)	(3,613)	N/A
12/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	206,483	Ordinary	53,916	53,916	N/A
12/07/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	107,620	107,620	Refer to App. B
12/07/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	938,039	938,039	Refer to App. B
12/07/2020	Merrill Lynch International	BUY	70	Ordinary	18	18	N/A
12/07/2020	Merrill Lynch International	SELL	(70)	Ordinary	(18)	(18)	N/A
12/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,162)	Ordinary	(1,786)	(1,786)	N/A
12/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(100,836)	Ordinary	(25,397)	(25,397)	N/A
12/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(145,567)	Ordinary	(36,301)	(36,301)	N/A
12/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,317	Ordinary	3,738	3,738	N/A
12/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,362	Ordinary	1,859	1,859	N/A
12/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	145,026	Ordinary	36,228	36,228	N/A
12/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,670)	Ordinary	(7,767)	(7,767)	N/A
12/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	29,786	Ordinary	7,767	7,767	N/A
12/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,786)	Ordinary	(7,767)	(7,767)	N/A
12/08/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,205)	(8,205)	Refer to App. B
12/08/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(721,496)	(721,496)	Refer to App. B
12/08/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(977,930)	(977,930)	Refer to App. B
12/08/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,699,426	1,699,426	Refer to App. B
12/08/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	301,854	301,854	Refer to App. B
12/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	90,261	Ordinary	20,991	20,991	N/A
12/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(56,214)	Ordinary	(12,967)	(12,967)	N/A
12/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(60)	Ordinary	(14)	(14)	N/A
12/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,959)	Ordinary	(16,037)	(16,037)	N/A
12/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	508,363	Ordinary	120,886	120,886	N/A
12/09/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(98,971)	(98,971)	Refer to App. B
12/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(938,039)	(938,039)	Refer to App. B
12/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,699,426)	(1,699,426)	Refer to App. B
12/09/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,637,465	2,637,465	Refer to App. B
12/09/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	226,750	226,750	Refer to App. B
12/09/2020	Merrill Lynch International	BUY	264	Ordinary	62	62	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
12/09/2020	Merrill Lynch International	BUY	315	Ordinary	74	74	N/A
12/09/2020	Merrill Lynch International	BUY	(315)	Ordinary	(74)	(74)	N/A
12/09/2020	Merrill Lynch International	BUY	13	Ordinary	3	3	N/A
12/09/2020	Merrill Lynch International	BUY	335	Ordinary	78	78	N/A
12/09/2020	Merrill Lynch International	BUY	(335)	Ordinary	(78)	(78)	N/A
12/09/2020	Merrill Lynch International	BUY	(682)	Ordinary	(159)	(159)	N/A
12/09/2020	Merrill Lynch International	BUY	682	Ordinary	159	159	N/A
12/09/2020	Merrill Lynch International	BUY	167	Ordinary	39	39	N/A
12/09/2020	Merrill Lynch International	BUY	(167)	Ordinary	(39)	(39)	N/A
12/09/2020	Merrill Lynch International	BUY	2,232	Ordinary	519	519	N/A
12/09/2020	Merrill Lynch International	BUY	(2,232)	Ordinary	(519)	(519)	N/A
12/09/2020	Merrill Lynch International	BUY	1,673	Ordinary	390	390	N/A
12/09/2020	Merrill Lynch International	BUY	(1,673)	Ordinary	(390)	(390)	N/A
12/09/2020	Merrill Lynch International	BUY	(1,278)	Ordinary	(298)	(298)	N/A
12/09/2020	Merrill Lynch International	BUY	1,278	Ordinary	298	298	N/A
12/09/2020	Merrill Lynch International	BUY	(1,055)	Ordinary	(246)	(246)	N/A
12/09/2020	Merrill Lynch International	BUY	1,055	Ordinary	246	246	N/A
12/09/2020	Merrill Lynch International	BUY	1,982	Ordinary	462	462	N/A
12/09/2020	Merrill Lynch International	BUY	(1,982)	Ordinary	(462)	(462)	N/A
12/09/2020	Merrill Lynch International	BUY	458	Ordinary	107	107	N/A
12/09/2020	Merrill Lynch International	BUY	(458)	Ordinary	(107)	(107)	N/A
12/09/2020	Merrill Lynch International	BUY	2,094	Ordinary	488	488	N/A
12/09/2020	Merrill Lynch International	BUY	(2,094)	Ordinary	(488)	(488)	N/A
12/09/2020	Merrill Lynch International	BUY	(43)	Ordinary	(10)	(10)	N/A
12/09/2020	Merrill Lynch International	BUY	43	Ordinary	10	10	N/A
12/09/2020	Merrill Lynch International	BUY	4	Ordinary	1	1	N/A
12/09/2020	Merrill Lynch International	BUY	(4)	Ordinary	(1)	(1)	N/A
12/09/2020	Merrill Lynch International	BUY	2,132	Ordinary	497	497	N/A
12/09/2020	Merrill Lynch International	BUY	(2,132)	Ordinary	(497)	(497)	N/A
12/09/2020	Merrill Lynch International	BUY	2,367	Ordinary	553	553	N/A
12/09/2020	Merrill Lynch International	BUY	(2,367)	Ordinary	(553)	(553)	N/A
12/09/2020	Merrill Lynch International	BUY	2,141	Ordinary	499	499	N/A
12/09/2020	Merrill Lynch International	BUY	(2,141)	Ordinary	(499)	(499)	N/A
12/09/2020	Merrill Lynch International	BUY	(355)	Ordinary	(83)	(83)	N/A
12/09/2020	Merrill Lynch International	BUY	(13)	Ordinary	(3)	(3)	N/A
12/09/2020	Merrill Lynch International	BUY	(1,060)	Ordinary	(247)	(247)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/09/2020	Merrill Lynch International	BUY	1,060	Ordinary	247	247	N/A
12/09/2020	Merrill Lynch International	BUY	(1,424)	Ordinary	(332)	(332)	N/A
12/09/2020	Merrill Lynch International	BUY	1,424	Ordinary	332	332	N/A
12/09/2020	Merrill Lynch International	BUY	648	Ordinary	151	151	N/A
12/09/2020	Merrill Lynch International	BUY	(648)	Ordinary	(151)	(151)	N/A
12/09/2020	Merrill Lynch International	BUY	(1,270)	Ordinary	(296)	(296)	N/A
12/09/2020	Merrill Lynch International	BUY	1,270	Ordinary	296	296	N/A
12/09/2020	Merrill Lynch International	BUY	129	Ordinary	30	30	N/A
12/09/2020	Merrill Lynch International	BUY	(129)	Ordinary	(30)	(30)	N/A
12/09/2020	Merrill Lynch International	BUY	(661)	Ordinary	(154)	(154)	N/A
12/09/2020	Merrill Lynch International	BUY	661	Ordinary	154	154	N/A
12/09/2020	Merrill Lynch International	BUY	(180)	Ordinary	(42)	(42)	N/A
12/09/2020	Merrill Lynch International	BUY	180	Ordinary	42	42	N/A
12/09/2020	Merrill Lynch International	BUY	(1,454)	Ordinary	(339)	(339)	N/A
12/09/2020	Merrill Lynch International	BUY	1,454	Ordinary	339	339	N/A
12/09/2020	Merrill Lynch International	BUY	(940)	Ordinary	(219)	(219)	N/A
12/09/2020	Merrill Lynch International	BUY	940	Ordinary	219	219	N/A
12/09/2020	Merrill Lynch International	BUY	2,862	Ordinary	664	664	N/A
12/09/2020	Merrill Lynch International	BUY	(2,862)	Ordinary	(664)	(664)	N/A
12/09/2020	Merrill Lynch International	BUY	(264)	Ordinary	(62)	(62)	N/A
12/09/2020	Merrill Lynch International	BUY	(51)	Ordinary	(12)	(12)	N/A
12/09/2020	Merrill Lynch International	BUY	51	Ordinary	12	12	N/A
12/09/2020	Merrill Lynch International	BUY	(9)	Ordinary	(2)	(2)	N/A
12/09/2020	Merrill Lynch International	BUY	9	Ordinary	2	2	N/A
12/09/2020	Merrill Lynch International	BUY	2,075	Ordinary	487	487	N/A
12/09/2020	Merrill Lynch International	BUY	(2,075)	Ordinary	(487)	(487)	N/A
12/09/2020	Merrill Lynch International	BUY	(115)	Ordinary	(27)	(27)	N/A
12/09/2020	Merrill Lynch International	BUY	115	Ordinary	27	27	N/A
12/09/2020	Merrill Lynch International	BUY	1,454	Ordinary	335	335	N/A
12/09/2020	Merrill Lynch International	BUY	(1,454)	Ordinary	(335)	(335)	N/A
12/09/2020	Merrill Lynch International	BUY	(4,310)	Ordinary	(993)	(993)	N/A
12/09/2020	Merrill Lynch International	BUY	4,310	Ordinary	993	993	N/A
12/09/2020	Merrill Lynch International	BUY	355	Ordinary	83	83	N/A
12/09/2020	Merrill Lynch International	BUY	501	Ordinary	117	117	N/A
12/09/2020	Merrill Lynch International	BUY	(501)	Ordinary	(117)	(117)	N/A
12/09/2020	Merrill Lynch International	BUY	377	Ordinary	88	88	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
12/09/2020	Merrill Lynch International	BUY	(377)	Ordinary	(88)	(88)	N/A
12/09/2020	Merrill Lynch International	BUY	124	Ordinary	29	29	N/A
12/09/2020	Merrill Lynch International	BUY	(124)	Ordinary	(29)	(29)	N/A
12/09/2020	Merrill Lynch International	BUY	(1,287)	Ordinary	(300)	(300)	N/A
12/09/2020	Merrill Lynch International	BUY	1,287	Ordinary	300	300	N/A
12/09/2020	Merrill Lynch International	BUY	682	Ordinary	159	159	N/A
12/09/2020	Merrill Lynch International	BUY	(682)	Ordinary	(159)	(159)	N/A
12/09/2020	Merrill Lynch International	BUY	15,945	Ordinary	3,691	3,691	N/A
12/09/2020	Merrill Lynch International	BUY	(15,945)	Ordinary	(3,691)	(3,691)	N/A
12/09/2020	Merrill Lynch International	BUY	259	Ordinary	60	60	N/A
12/09/2020	Merrill Lynch International	SELL	(259)	Ordinary	(60)	(60)	N/A
12/09/2020	Merrill Lynch International	BUY	264	Ordinary	62	62	N/A
12/09/2020	Merrill Lynch International	BUY	(264)	Ordinary	(62)	(62)	N/A
12/09/2020	Merrill Lynch International	BUY	(9)	Ordinary	(2)	(2)	N/A
12/09/2020	Merrill Lynch International	BUY	9	Ordinary	2	2	N/A
12/09/2020	Merrill Lynch International	BUY	1,673	Ordinary	390	390	N/A
12/09/2020	Merrill Lynch International	BUY	(1,673)	Ordinary	(390)	(390)	N/A
12/09/2020	Merrill Lynch International	BUY	(2,094)	Ordinary	(488)	(488)	N/A
12/09/2020	Merrill Lynch International	BUY	2,094	Ordinary	488	488	N/A
12/09/2020	Merrill Lynch International	BUY	2,862	Ordinary	664	664	N/A
12/09/2020	Merrill Lynch International	BUY	(2,862)	Ordinary	(664)	(664)	N/A
12/09/2020	Merrill Lynch International	BUY	(2,232)	Ordinary	(519)	(519)	N/A
12/09/2020	Merrill Lynch International	BUY	2,232	Ordinary	519	519	N/A
12/09/2020	Merrill Lynch International	BUY	(1,424)	Ordinary	(332)	(332)	N/A
12/09/2020	Merrill Lynch International	BUY	1,424	Ordinary	332	332	N/A
12/09/2020	Merrill Lynch International	BUY	682	Ordinary	159	159	N/A
12/09/2020	Merrill Lynch International	BUY	(682)	Ordinary	(159)	(159)	N/A
12/09/2020	Merrill Lynch International	BUY	(458)	Ordinary	(107)	(107)	N/A
12/09/2020	Merrill Lynch International	BUY	458	Ordinary	107	107	N/A
12/09/2020	Merrill Lynch International	BUY	335	Ordinary	78	78	N/A
12/09/2020	Merrill Lynch International	BUY	(335)	Ordinary	(78)	(78)	N/A
12/09/2020	Merrill Lynch International	BUY	(661)	Ordinary	(154)	(154)	N/A
12/09/2020	Merrill Lynch International	BUY	661	Ordinary	154	154	N/A
12/09/2020	Merrill Lynch International	BUY	682	Ordinary	159	159	N/A
12/09/2020	Merrill Lynch International	BUY	(682)	Ordinary	(159)	(159)	N/A
12/09/2020	Merrill Lynch International	BUY	(1,287)	Ordinary	(300)	(300)	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
12/09/2020	Merrill Lynch International	BUY	1,287	Ordinary	300	300	N/A
12/09/2020	Merrill Lynch International	BUY	1,055	Ordinary	246	246	N/A
12/09/2020	Merrill Lynch International	BUY	(1,055)	Ordinary	(246)	(246)	N/A
12/09/2020	Merrill Lynch International	BUY	(1,270)	Ordinary	(296)	(296)	N/A
12/09/2020	Merrill Lynch International	BUY	1,270	Ordinary	296	296	N/A
12/09/2020	Merrill Lynch International	BUY	115	Ordinary	27	27	N/A
12/09/2020	Merrill Lynch International	BUY	(115)	Ordinary	(27)	(27)	N/A
12/09/2020	Merrill Lynch International	BUY	(1,454)	Ordinary	(335)	(335)	N/A
12/09/2020	Merrill Lynch International	BUY	1,454	Ordinary	335	335	N/A
12/09/2020	Merrill Lynch International	BUY	2,132	Ordinary	497	497	N/A
12/09/2020	Merrill Lynch International	BUY	(2,132)	Ordinary	(497)	(497)	N/A
12/09/2020	Merrill Lynch International	BUY	(1,060)	Ordinary	(247)	(247)	N/A
12/09/2020	Merrill Lynch International	BUY	1,060	Ordinary	247	247	N/A
12/09/2020	Merrill Lynch International	BUY	124	Ordinary	29	29	N/A
12/09/2020	Merrill Lynch International	BUY	(124)	Ordinary	(29)	(29)	N/A
12/09/2020	Merrill Lynch International	BUY	501	Ordinary	117	117	N/A
12/09/2020	Merrill Lynch International	BUY	167	Ordinary	39	39	N/A
12/09/2020	Merrill Lynch International	BUY	129	Ordinary	30	30	N/A
12/09/2020	Merrill Lynch International	BUY	43	Ordinary	10	10	N/A
12/09/2020	Merrill Lynch International	BUY	1,055	Ordinary	246	246	N/A
12/09/2020	Merrill Lynch International	BUY	377	Ordinary	88	88	N/A
12/09/2020	Merrill Lynch International	BUY	2,232	Ordinary	519	519	N/A
12/09/2020	Merrill Lynch International	BUY	355	Ordinary	83	83	N/A
12/09/2020	Merrill Lynch International	BUY	4	Ordinary	1	1	N/A
12/09/2020	Merrill Lynch International	BUY	1,454	Ordinary	339	339	N/A
12/09/2020	Merrill Lynch International	BUY	2,132	Ordinary	497	497	N/A
12/09/2020	Merrill Lynch International	BUY	1,270	Ordinary	296	296	N/A
12/09/2020	Merrill Lynch International	BUY	1,673	Ordinary	390	390	N/A
12/09/2020	Merrill Lynch International	BUY	4,310	Ordinary	993	993	N/A
12/09/2020	Merrill Lynch International	BUY	648	Ordinary	151	151	N/A
12/09/2020	Merrill Lynch International	BUY	9	Ordinary	2	2	N/A
12/09/2020	Merrill Lynch International	BUY	682	Ordinary	159	159	N/A
12/09/2020	Merrill Lynch International	BUY	1,287	Ordinary	300	300	N/A
12/09/2020	Merrill Lynch International	BUY	2,094	Ordinary	488	488	N/A
12/09/2020	Merrill Lynch International	BUY	2,862	Ordinary	664	664	N/A
12/09/2020	Merrill Lynch International	BUY	682	Ordinary	159	159	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
12/09/2020	Merrill Lynch International	BUY	661	Ordinary	154	154	N/A
12/09/2020	Merrill Lynch International	BUY	1,278	Ordinary	298	298	N/A
12/09/2020	Merrill Lynch International	BUY	264	Ordinary	62	62	N/A
12/09/2020	Merrill Lynch International	BUY	13	Ordinary	3	3	N/A
12/09/2020	Merrill Lynch International	BUY	315	Ordinary	74	74	N/A
12/09/2020	Merrill Lynch International	BUY	2,075	Ordinary	487	487	N/A
12/09/2020	Merrill Lynch International	BUY	180	Ordinary	42	42	N/A
12/09/2020	Merrill Lynch International	BUY	15,945	Ordinary	3,691	3,691	N/A
12/09/2020	Merrill Lynch International	BUY	124	Ordinary	29	29	N/A
12/09/2020	Merrill Lynch International	BUY	115	Ordinary	27	27	N/A
12/09/2020	Merrill Lynch International	BUY	458	Ordinary	107	107	N/A
12/09/2020	Merrill Lynch International	BUY	2,141	Ordinary	499	499	N/A
12/09/2020	Merrill Lynch International	BUY	2,367	Ordinary	553	553	N/A
12/09/2020	Merrill Lynch International	BUY	1,454	Ordinary	335	335	N/A
12/09/2020	Merrill Lynch International	BUY	51	Ordinary	12	12	N/A
12/09/2020	Merrill Lynch International	BUY	1,060	Ordinary	247	247	N/A
12/09/2020	Merrill Lynch International	BUY	940	Ordinary	219	219	N/A
12/09/2020	Merrill Lynch International	BUY	1,982	Ordinary	462	462	N/A
12/09/2020	Merrill Lynch International	BUY	335	Ordinary	78	78	N/A
12/09/2020	Merrill Lynch International	BUY	1,424	Ordinary	332	332	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(67,384)	Ordinary	(15,661)	(15,661)	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	67,384	Ordinary	15,661	15,661	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	116,182	Ordinary	27,077	27,077	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	(116,182)	Ordinary	(27,077)	(27,077)	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	116,182	Ordinary	27,077	27,077	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,082	Ordinary	3,100	3,100	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(67,384)	Ordinary	(15,661)	(15,661)	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(250,011)	Ordinary	(57,873)	(57,873)	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	250,011	Ordinary	57,873	57,873	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(250,011)	Ordinary	(57,873)	(57,873)	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(67,384)	Ordinary	(15,661)	(15,661)	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	67,384	Ordinary	15,661	15,661	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(250,011)	Ordinary	(57,873)	(57,873)	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	250,011	Ordinary	57,873	57,873	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	(13,082)	Ordinary	(3,100)	(3,100)	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,082	Ordinary	3,100	3,100	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/10/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(444)	(444)	Refer to App. B
12/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(301,854)	(301,854)	Refer to App. B
12/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,637,465)	(2,637,465)	Refer to App. B
12/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,939,319	2,939,319	Refer to App. B
12/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	242,572	242,572	Refer to App. B
12/10/2020	Merrill Lynch International	SELL	(42)	Ordinary	(10)	(10)	N/A
12/10/2020	Merrill Lynch International	BUY	42	Ordinary	10	10	N/A
12/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(214,276)	Ordinary	(51,018)	(51,018)	N/A
12/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,277)	Ordinary	(6,974)	(6,974)	N/A
12/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(84)	Ordinary	(20)	(20)	N/A
12/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	69,724	Ordinary	16,584	16,584	N/A
12/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,980	Ordinary	2,365	2,365	N/A
12/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,124)	Ordinary	(7,436)	(7,436)	N/A
12/11/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	98,637	98,637	Refer to App. B
12/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(226,750)	(226,750)	Refer to App. B
12/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,166,069	3,166,069	Refer to App. B
12/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,939,319)	(2,939,319)	Refer to App. B
12/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	310,640	310,640	Refer to App. B
12/11/2020	Merrill Lynch International	SELL	(4)	Ordinary	(1)	(1)	N/A
12/11/2020	Merrill Lynch International	BUY	4	Ordinary	1	1	N/A
12/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,125)	Ordinary	(6,250)	(6,250)	N/A
12/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(94,061)	Ordinary	(21,673)	(21,673)	N/A
12/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	125,472	Ordinary	29,122	29,122	N/A
12/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,671	Ordinary	5,365	5,365	N/A
12/14/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(98,637)	(98,637)	Refer to App. B
12/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(242,572)	(242,572)	Refer to App. B
12/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,166,069)	(3,166,069)	Refer to App. B
12/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,408,641	3,408,641	Refer to App. B
12/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	365,699	365,699	Refer to App. B
12/14/2020	Merrill Lynch International	BUY	47	Ordinary	12	12	N/A
12/14/2020	Merrill Lynch International	SELL	(47)	Ordinary	(12)	(12)	N/A
12/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(100,528)	Ordinary	(25,007)	(25,007)	N/A
12/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	66,310	Ordinary	16,866	16,866	N/A
12/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(101,265)	Ordinary	(23,333)	(23,333)	N/A
12/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,067	Ordinary	1,800	1,800	N/A
12/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(310,640)	(310,640)	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
12/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,408,641)	(3,408,641)	Refer to App. B
12/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,719,281	3,719,281	Refer to App. B
12/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,299)	(14,299)	Refer to App. B
12/15/2020	Merrill Lynch International	SELL	(113)	Ordinary	(31)	(31)	N/A
12/15/2020	Merrill Lynch International	BUY	113	Ordinary	31	31	N/A
12/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(152,542)	Ordinary	(42,849)	(42,849)	N/A
12/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	153,594	Ordinary	42,849	42,849	N/A
12/16/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	114,842	114,842	Refer to App. B
12/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(336,400)	(336,400)	Refer to App. B
12/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,958)	(37,958)	Refer to App. B
12/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,000)	(20,000)	Refer to App. B
12/16/2020	Merrill Lynch International	SELL	(7,136)	Ordinary	(1,908)	(1,908)	N/A
12/16/2020	Merrill Lynch International	SELL	(7,136)	Ordinary	(1,908)	(1,908)	N/A
12/16/2020	Merrill Lynch International	BUY	7,136	Ordinary	1,908	1,908	N/A
12/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,759)	Ordinary	(3,303)	(3,303)	N/A
12/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,281	Ordinary	3,303	3,303	N/A
12/17/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(65,144)	(65,144)	Refer to App. B
12/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(15,000)	(15,000)	Refer to App. B
12/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(51,349)	(51,349)	Refer to App. B
12/17/2020	Merrill Lynch International	BUY	77	Ordinary	21	21	N/A
12/17/2020	Merrill Lynch International	SELL	(77)	Ordinary	(21)	(21)	N/A
12/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,303)	Ordinary	(10,719)	(10,719)	N/A
12/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,829	Ordinary	495	495	N/A
12/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	39,171	Ordinary	10,719	10,719	N/A
12/18/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(41,044)	(41,044)	Refer to App. B
12/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,071,384)	(2,071,384)	Refer to App. B
12/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,388)	(78,388)	Refer to App. B
12/21/2020	Merrill Lynch International	BUY	15	Ordinary	4	4	N/A
12/21/2020	Merrill Lynch International	SELL	(15)	Ordinary	(4)	(4)	N/A
12/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,208	Ordinary	874	874	N/A
12/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,234)	Ordinary	(874)	(874)	N/A
12/22/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(148)	(148)	Refer to App. B
12/22/2020	Merrill Lynch International	BUY	99	Ordinary	27	27	N/A
12/22/2020	Merrill Lynch International	SELL	(99)	Ordinary	(27)	(27)	N/A
12/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,325	Ordinary	365	365	N/A
12/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,325)	Ordinary	(365)	(365)	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
12/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,883)	(38,883)	Refer to App. B
12/23/2020	Merrill Lynch International	SELL	(14)	Ordinary	(4)	(4)	N/A
12/23/2020	Merrill Lynch International	BUY	14	Ordinary	4	4	N/A
12/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,405)	Ordinary	(4,621)	(4,621)	N/A
12/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,451	Ordinary	4,621	4,621	N/A
12/24/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(799)	(799)	Refer to App. B
12/24/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,704)	(5,704)	Refer to App. B
12/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,315)	Ordinary	(7,284)	(7,284)	N/A
12/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(334,350)	Ordinary	(90,000)	(90,000)	N/A
12/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,587	Ordinary	7,284	7,284	N/A
12/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,026)	Ordinary	(1,100)	(1,100)	N/A
12/28/2020	Merrill Lynch International	BUY	53	Ordinary	14	14	N/A
12/28/2020	Merrill Lynch International	SELL	(53)	Ordinary	(14)	(14)	N/A
12/29/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,855)	(7,855)	Refer to App. B
12/29/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(157,044)	(157,044)	Refer to App. B
12/29/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(51,495)	(51,495)	Refer to App. B
12/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,858	Ordinary	3,962	3,962	N/A
12/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,050)	Ordinary	(8,837)	(8,837)	N/A
12/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,937)	Ordinary	(3,962)	(3,962)	N/A
12/30/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(505,717)	(505,717)	Refer to App. B
12/30/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(49,291)	(49,291)	Refer to App. B
12/30/2020	Merrill Lynch International	BUY	275	Ordinary	74	74	N/A
12/30/2020	Merrill Lynch International	SELL	(275)	Ordinary	(74)	(74)	N/A
12/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,810	Ordinary	4,033	4,033	N/A
12/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,003)	Ordinary	(4,033)	(4,033)	N/A
12/31/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(93,162)	(93,162)	Refer to App. B
12/31/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(93,162)	(93,162)	Refer to App. B
12/31/2020	Merrill Lynch International	SELL	(84)	Ordinary	(22)	(22)	N/A
12/31/2020	Merrill Lynch International	BUY	84	Ordinary	22	22	N/A
12/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(104,036)	Ordinary	(26,676)	(26,676)	N/A
12/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,068	Ordinary	540	540	N/A
12/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	676,030	Ordinary	177,231	177,231	N/A
12/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,930	Ordinary	5,740	5,740	N/A
01/04/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	161,661	161,661	Refer to App. B
01/04/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(200,822)	(200,822)	Refer to App. B
01/04/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(25,000)	(25,000)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
01/04/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
01/04/2021	Merrill Lynch International	BUY	9	Ordinary	2	2	N/A
01/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	224,731	Ordinary	52,178	52,178	N/A
01/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(55,882)	Ordinary	(12,947)	(12,947)	N/A
01/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	649,979	Ordinary	154,375	154,375	N/A
01/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,047)	Ordinary	(939)	(939)	N/A
01/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(430,934)	Ordinary	(110,496)	(110,496)	N/A
01/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(611,657)	Ordinary	(156,835)	(156,835)	N/A
01/05/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	78,608	78,608	Refer to App. B
01/05/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(152,132)	(152,132)	Refer to App. B
01/05/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	58,356	58,356	Refer to App. B
01/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,668)	Ordinary	(9,503)	(9,503)	N/A
01/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,906)	Ordinary	(9,963)	(9,963)	N/A
01/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,454	Ordinary	8,751	8,751	N/A
01/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,493)	Ordinary	(5,682)	(5,682)	N/A
01/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(89,889)	Ordinary	(20,070)	(20,070)	N/A
01/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	432,706	Ordinary	98,829	98,829	N/A
01/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,529)	(9,529)	Refer to App. B
01/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(78,608)	(78,608)	Refer to App. B
01/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(85,965)	(85,965)	Refer to App. B
01/06/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(58,356)	(58,356)	Refer to App. B
01/06/2021	Merrill Lynch International	BUY	460	Ordinary	102	102	N/A
01/06/2021	Merrill Lynch International	SELL	(460)	Ordinary	(102)	(102)	N/A
01/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(95,635)	Ordinary	(21,240)	(21,240)	N/A
01/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,373)	Ordinary	(4,533)	(4,533)	N/A
01/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	356,523	Ordinary	79,488	79,488	N/A
01/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,452	Ordinary	11,819	11,819	N/A
01/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(59,099)	Ordinary	(13,104)	(13,104)	N/A
01/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(113,491)	(113,491)	Refer to App. B
01/07/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	68,292	68,292	Refer to App. B
01/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(84,775)	Ordinary	(18,923)	(18,923)	N/A
01/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,702	Ordinary	2,824	2,824	N/A
01/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,848)	Ordinary	(859)	(859)	N/A
01/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,214)	Ordinary	(1,850)	(1,850)	N/A
01/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	69,671	Ordinary	15,535	15,535	N/A
01/08/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	117,885	117,885	Refer to App. B

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01/08/2021	Merrill Lynch International	SELL	(6,053)	Ordinary	(1,313)	(1,313)	N/A
01/08/2021	Merrill Lynch International	BUY	6,053	Ordinary	1,313	1,313	N/A
01/08/2021	Merrill Lynch International	SELL	(6,048)	Ordinary	(1,312)	(1,312)	N/A
01/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(39,600)	Ordinary	(8,590)	(8,590)	N/A
01/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(117,279)	Ordinary	(25,697)	(25,697)	N/A
01/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	182,008	Ordinary	39,164	39,164	N/A
01/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,551	Ordinary	5,176	5,176	N/A
01/11/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(117,885)	(117,885)	Refer to App. B
01/11/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,105)	(15,105)	Refer to App. B
01/11/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(68,292)	(68,292)	Refer to App. B
01/11/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,344,676)	(1,344,676)	Refer to App. B
01/11/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,412,968	1,412,968	Refer to App. B
01/11/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	17,901	17,901	Refer to App. B
01/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,260)	Ordinary	(8,032)	(8,032)	N/A
01/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,716	Ordinary	2,228	2,228	N/A
01/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,936)	Ordinary	(686)	(686)	N/A
01/12/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(62,216)	(62,216)	Refer to App. B
01/12/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	204,845	204,845	Refer to App. B
01/12/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(150,142)	(150,142)	Refer to App. B
01/12/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	33,736	33,736	Refer to App. B
01/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	93,067	Ordinary	22,031	22,031	N/A
01/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	114,593	Ordinary	27,284	27,284	N/A
01/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(52,859)	Ordinary	(12,477)	(12,477)	N/A
01/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(73,382)	Ordinary	(17,472)	(17,472)	N/A
01/13/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,901)	(17,901)	Refer to App. B
01/13/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,412,968)	(1,412,968)	Refer to App. B
01/13/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,430,869	1,430,869	Refer to App. B
01/13/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	26,852	26,852	Refer to App. B
01/13/2021	Merrill Lynch International	SELL	(8)	Ordinary	(2)	(2)	N/A
01/13/2021	Merrill Lynch International	BUY	8	Ordinary	2	2	N/A
01/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,649)	Ordinary	(12,990)	(12,990)	N/A
01/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,260,000)	Ordinary	(2,000,000)	(2,000,000)	N/A
01/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,842)	Ordinary	(8,038)	(8,038)	N/A
01/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,451)	Ordinary	(5,436)	(5,436)	N/A
01/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,898	Ordinary	1,186	1,186	N/A
01/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	76,368	Ordinary	18,484	18,484	N/A

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01/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(163,570)	Ordinary	(39,524)	(39,524)	N/A
01/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	93,670	93,670	Refer to App. B
01/14/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(33,736)	(33,736)	Refer to App. B
01/14/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,464,605	1,464,605	Refer to App. B
01/14/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,430,869)	(1,430,869)	Refer to App. B
01/14/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	68,126	68,126	Refer to App. B
01/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(92,672)	Ordinary	(21,304)	(21,304)	N/A
01/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,764)	Ordinary	(1,789)	(1,789)	N/A
01/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	52,894	Ordinary	12,312	12,312	N/A
01/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,589)	Ordinary	(825)	(825)	N/A
01/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,204	Ordinary	979	979	N/A
01/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	82,512	82,512	Refer to App. B
01/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(26,852)	(26,852)	Refer to App. B
01/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,464,605)	(1,464,605)	Refer to App. B
01/15/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,491,457	1,491,457	Refer to App. B
01/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,171)	(8,171)	Refer to App. B
01/15/2021	Merrill Lynch International	SELL	(924)	Ordinary	(218)	(218)	N/A
01/15/2021	Merrill Lynch International	BUY	924	Ordinary	218	218	N/A
01/15/2021	Merrill Lynch International	SELL	(929)	Ordinary	(219)	(219)	N/A
01/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(155,205)	Ordinary	(36,605)	(36,605)	N/A
01/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,267)	Ordinary	(6,522)	(6,522)	N/A
01/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	108,732	Ordinary	25,578	25,578	N/A
01/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(276,466)	Ordinary	(65,815)	(65,815)	N/A
01/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	244,202	244,202	Refer to App. B
01/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(24,418)	(24,418)	Refer to App. B
01/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(82,512)	(82,512)	Refer to App. B
01/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(93,670)	(93,670)	Refer to App. B
01/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(43,602)	(43,602)	Refer to App. B
01/18/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	33,444	33,444	Refer to App. B
01/18/2021	Merrill Lynch International	SELL	(323)	Ordinary	(79)	(79)	N/A
01/18/2021	Merrill Lynch International	BUY	323	Ordinary	79	79	N/A
01/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(72,835)	Ordinary	(16,667)	(16,667)	N/A
01/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,503	Ordinary	578	578	N/A
01/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,195	Ordinary	8,684	8,684	N/A
01/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(56,388)	Ordinary	(13,077)	(13,077)	N/A
01/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	168,213	168,213	Refer to App. B

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01/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(65,892)	(65,892)	Refer to App. B
01/19/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,491,457)	(1,491,457)	Refer to App. B
01/19/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(59,955)	(59,955)	Refer to App. B
01/19/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,551,412	1,551,412	Refer to App. B
01/19/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	36,366	36,366	Refer to App. B
01/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(47,598)	Ordinary	(10,601)	(10,601)	N/A
01/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,530)	Ordinary	(1,666)	(1,666)	N/A
01/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,149	Ordinary	4,742	4,742	N/A
01/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(48,057)	Ordinary	(10,712)	(10,712)	N/A
01/20/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	160,130	160,130	Refer to App. B
01/20/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,551,412)	(1,551,412)	Refer to App. B
01/20/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(33,444)	(33,444)	Refer to App. B
01/20/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,584,856	1,584,856	Refer to App. B
01/20/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,885)	(4,885)	Refer to App. B
01/20/2021	Merrill Lynch International	BUY	1,409	Ordinary	305	305	N/A
01/20/2021	Merrill Lynch International	BUY	3,040	Ordinary	658	658	N/A
01/20/2021	Merrill Lynch International	BUY	696	Ordinary	151	151	N/A
01/20/2021	Merrill Lynch International	BUY	249	Ordinary	54	54	N/A
01/20/2021	Merrill Lynch International	BUY	618	Ordinary	134	134	N/A
01/20/2021	Merrill Lynch International	BUY	327	Ordinary	71	71	N/A
01/20/2021	Merrill Lynch International	BUY	724	Ordinary	157	157	N/A
01/20/2021	Merrill Lynch International	BUY	272	Ordinary	59	59	N/A
01/20/2021	Merrill Lynch International	BUY	452	Ordinary	98	98	N/A
01/20/2021	Merrill Lynch International	BUY	51	Ordinary	11	11	N/A
01/20/2021	Merrill Lynch International	BUY	32	Ordinary	7	7	N/A
01/20/2021	Merrill Lynch International	BUY	253	Ordinary	55	55	N/A
01/20/2021	Merrill Lynch International	BUY	1,297	Ordinary	282	282	N/A
01/20/2021	Merrill Lynch International	BUY	410	Ordinary	89	89	N/A
01/20/2021	Merrill Lynch International	BUY	115	Ordinary	25	25	N/A
01/20/2021	Merrill Lynch International	BUY	92	Ordinary	20	20	N/A
01/20/2021	Merrill Lynch International	BUY	3,176	Ordinary	689	689	N/A
01/20/2021	Merrill Lynch International	BUY	1,201	Ordinary	261	261	N/A
01/20/2021	Merrill Lynch International	BUY	1,226	Ordinary	267	267	N/A
01/20/2021	Merrill Lynch International	BUY	3,153	Ordinary	684	684	N/A
01/20/2021	Merrill Lynch International	BUY	1,734	Ordinary	377	377	N/A
01/20/2021	Merrill Lynch International	BUY	3,010	Ordinary	653	653	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
01/20/2021	Merrill Lynch International	BUY	2,443	Ordinary	530	530	N/A
01/20/2021	Merrill Lynch International	BUY	431	Ordinary	94	94	N/A
01/20/2021	Merrill Lynch International	BUY	3,948	Ordinary	862	862	N/A
01/20/2021	Merrill Lynch International	BUY	2,144	Ordinary	467	467	N/A
01/20/2021	Merrill Lynch International	BUY	516	Ordinary	113	113	N/A
01/20/2021	Merrill Lynch International	BUY	2,536	Ordinary	555	555	N/A
01/20/2021	Merrill Lynch International	BUY	3,473	Ordinary	755	755	N/A
01/20/2021	Merrill Lynch International	BUY	535	Ordinary	117	117	N/A
01/20/2021	Merrill Lynch International	BUY	270	Ordinary	59	59	N/A
01/20/2021	Merrill Lynch International	BUY	1,403	Ordinary	305	305	N/A
01/20/2021	Merrill Lynch International	BUY	69	Ordinary	15	15	N/A
01/20/2021	Merrill Lynch International	BUY	838	Ordinary	181	181	N/A
01/20/2021	Merrill Lynch International	BUY	3,003	Ordinary	650	650	N/A
01/20/2021	Merrill Lynch International	BUY	1,548	Ordinary	335	335	N/A
01/20/2021	Merrill Lynch International	BUY	2,144	Ordinary	464	464	N/A
01/20/2021	Merrill Lynch International	BUY	2,134	Ordinary	462	462	N/A
01/20/2021	Merrill Lynch International	BUY	74	Ordinary	16	16	N/A
01/20/2021	Merrill Lynch International	BUY	1,968	Ordinary	426	426	N/A
01/20/2021	Merrill Lynch International	BUY	2,393	Ordinary	518	518	N/A
01/20/2021	Merrill Lynch International	BUY	1,235	Ordinary	268	268	N/A
01/20/2021	Merrill Lynch International	BUY	3,840	Ordinary	833	833	N/A
01/20/2021	Merrill Lynch International	BUY	1,502	Ordinary	325	325	N/A
01/20/2021	Merrill Lynch International	BUY	180	Ordinary	39	39	N/A
01/20/2021	Merrill Lynch International	BUY	41	Ordinary	9	9	N/A
01/20/2021	Merrill Lynch International	BUY	936	Ordinary	203	203	N/A
01/20/2021	Merrill Lynch International	BUY	3,728	Ordinary	807	807	N/A
01/20/2021	Merrill Lynch International	BUY	716	Ordinary	155	155	N/A
01/20/2021	Merrill Lynch International	BUY	129	Ordinary	28	28	N/A
01/20/2021	Merrill Lynch International	BUY	46	Ordinary	10	10	N/A
01/20/2021	Merrill Lynch International	BUY	97	Ordinary	21	21	N/A
01/20/2021	Merrill Lynch International	BUY	161	Ordinary	35	35	N/A
01/20/2021	Merrill Lynch International	BUY	12,599	Ordinary	2,739	2,739	N/A
01/20/2021	Merrill Lynch International	BUY	4,126	Ordinary	895	895	N/A
01/20/2021	Merrill Lynch International	BUY	45	Ordinary	10	10	N/A
01/20/2021	Merrill Lynch International	BUY	1,380	Ordinary	304	304	N/A
01/20/2021	Merrill Lynch International	BUY	3,158	Ordinary	691	691	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
01/20/2021	Merrill Lynch International	BUY	2,504	Ordinary	548	548	N/A
01/20/2021	Merrill Lynch International	BUY	1,461	Ordinary	321	321	N/A
01/20/2021	Merrill Lynch International	BUY	2,300	Ordinary	510	510	N/A
01/20/2021	Merrill Lynch International	BUY	1,005	Ordinary	219	219	N/A
01/20/2021	Merrill Lynch International	BUY	2,968	Ordinary	661	661	N/A
01/20/2021	Merrill Lynch International	BUY	1,925	Ordinary	425	425	N/A
01/20/2021	Merrill Lynch International	BUY	1,365	Ordinary	300	300	N/A
01/20/2021	Merrill Lynch International	BUY	727	Ordinary	162	162	N/A
01/20/2021	Merrill Lynch International	BUY	870	Ordinary	192	192	N/A
01/20/2021	Merrill Lynch International	BUY	1,015	Ordinary	222	222	N/A
01/20/2021	Merrill Lynch International	BUY	2,445	Ordinary	541	541	N/A
01/20/2021	Merrill Lynch International	BUY	1,165	Ordinary	255	255	N/A
01/20/2021	Merrill Lynch International	BUY	3,119	Ordinary	687	687	N/A
01/20/2021	Merrill Lynch International	BUY	2,540	Ordinary	562	562	N/A
01/20/2021	Merrill Lynch International	BUY	1,099	Ordinary	240	240	N/A
01/20/2021	Merrill Lynch International	BUY	701	Ordinary	154	154	N/A
01/20/2021	Merrill Lynch International	BUY	885	Ordinary	195	195	N/A
01/20/2021	Merrill Lynch International	BUY	696	Ordinary	153	153	N/A
01/20/2021	Merrill Lynch International	BUY	1,227	Ordinary	268	268	N/A
01/20/2021	Merrill Lynch International	BUY	1,780	Ordinary	393	393	N/A
01/20/2021	Merrill Lynch International	BUY	1,670	Ordinary	367	367	N/A
01/20/2021	Merrill Lynch International	BUY	1,890	Ordinary	420	420	N/A
01/20/2021	Merrill Lynch International	BUY	1,681	Ordinary	372	372	N/A
01/20/2021	Merrill Lynch International	BUY	826	Ordinary	180	180	N/A
01/20/2021	Merrill Lynch International	BUY	6,297	Ordinary	1,384	1,384	N/A
01/20/2021	Merrill Lynch International	BUY	2,240	Ordinary	487	487	N/A
01/20/2021	Merrill Lynch International	BUY	929	Ordinary	202	202	N/A
01/20/2021	Merrill Lynch International	BUY	546	Ordinary	119	119	N/A
01/20/2021	Merrill Lynch International	BUY	207	Ordinary	45	45	N/A
01/20/2021	Merrill Lynch International	BUY	959	Ordinary	209	209	N/A
01/20/2021	Merrill Lynch International	BUY	1,328	Ordinary	288	288	N/A
01/20/2021	Merrill Lynch International	BUY	1,564	Ordinary	340	340	N/A
01/20/2021	Merrill Lynch International	BUY	537	Ordinary	117	117	N/A
01/20/2021	Merrill Lynch International	BUY	230	Ordinary	50	50	N/A
01/20/2021	Merrill Lynch International	BUY	936	Ordinary	204	204	N/A
01/20/2021	Merrill Lynch International	BUY	2,374	Ordinary	516	516	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
01/20/2021	Merrill Lynch International	BUY	2,066	Ordinary	451	451	N/A
01/20/2021	Merrill Lynch International	BUY	601	Ordinary	130	130	N/A
01/20/2021	Merrill Lynch International	BUY	5,703	Ordinary	1,237	1,237	N/A
01/20/2021	Merrill Lynch International	BUY	1,605	Ordinary	349	349	N/A
01/20/2021	Merrill Lynch International	BUY	194	Ordinary	42	42	N/A
01/20/2021	Merrill Lynch International	BUY	241	Ordinary	52	52	N/A
01/20/2021	Merrill Lynch International	BUY	667	Ordinary	144	144	N/A
01/20/2021	Merrill Lynch International	BUY	5,718	Ordinary	1,235	1,235	N/A
01/20/2021	Merrill Lynch International	BUY	1,599	Ordinary	346	346	N/A
01/20/2021	Merrill Lynch International	BUY	296	Ordinary	64	64	N/A
01/20/2021	Merrill Lynch International	BUY	240	Ordinary	52	52	N/A
01/20/2021	Merrill Lynch International	BUY	1,570	Ordinary	339	339	N/A
01/20/2021	Merrill Lynch International	BUY	2,606	Ordinary	564	564	N/A
01/20/2021	Merrill Lynch International	BUY	2,029	Ordinary	448	448	N/A
01/20/2021	Merrill Lynch International	BUY	4,911	Ordinary	1,084	1,084	N/A
01/20/2021	Merrill Lynch International	BUY	1,669	Ordinary	362	362	N/A
01/20/2021	Merrill Lynch International	BUY	112	Ordinary	25	25	N/A
01/20/2021	Merrill Lynch International	BUY	1,971	Ordinary	439	439	N/A
01/20/2021	Merrill Lynch International	BUY	2,316	Ordinary	509	509	N/A
01/20/2021	Merrill Lynch International	BUY	754	Ordinary	165	165	N/A
01/20/2021	Merrill Lynch International	BUY	60	Ordinary	13	13	N/A
01/20/2021	Merrill Lynch International	BUY	2,960	Ordinary	642	642	N/A
01/20/2021	Merrill Lynch International	BUY	1,283	Ordinary	282	282	N/A
01/20/2021	Merrill Lynch International	BUY	2,176	Ordinary	475	475	N/A
01/20/2021	Merrill Lynch International	BUY	1,302	Ordinary	288	288	N/A
01/20/2021	Merrill Lynch International	BUY	5,203	Ordinary	1,151	1,151	N/A
01/20/2021	Merrill Lynch International	BUY	1,316	Ordinary	286	286	N/A
01/20/2021	Merrill Lynch International	BUY	1,214	Ordinary	268	268	N/A
01/20/2021	Merrill Lynch International	BUY	2,581	Ordinary	561	561	N/A
01/20/2021	Merrill Lynch International	BUY	5,563	Ordinary	1,220	1,220	N/A
01/20/2021	Merrill Lynch International	BUY	6,137	Ordinary	1,373	1,373	N/A
01/20/2021	Merrill Lynch International	BUY	1,224	Ordinary	269	269	N/A
01/20/2021	Merrill Lynch International	SELL	(60)	Ordinary	(13)	(13)	N/A
01/20/2021	Merrill Lynch International	BUY	60	Ordinary	13	13	N/A
01/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,278)	Ordinary	(5,930)	(5,930)	N/A
01/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	133,978	Ordinary	29,362	29,362	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
01/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(84,800)	Ordinary	(18,418)	(18,418)	N/A
01/21/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	35,323	35,323	Refer to App. B
01/21/2021	Merrill Lynch International	SELL	(73)	Ordinary	(15)	(15)	N/A
01/21/2021	Merrill Lynch International	BUY	73	Ordinary	15	15	N/A
01/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(78,351)	Ordinary	(16,545)	(16,545)	N/A
01/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,007)	Ordinary	(11,136)	(11,136)	N/A
01/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,934	Ordinary	1,721	1,721	N/A
01/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,380)	Ordinary	(905)	(905)	N/A
01/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	174,789	Ordinary	36,730	36,730	N/A
01/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(74,720)	(74,720)	Refer to App. B
01/22/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,579,971)	(1,579,971)	Refer to App. B
01/22/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,366)	(36,366)	Refer to App. B
01/22/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,616,337	1,616,337	Refer to App. B
01/22/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,097	6,097	Refer to App. B
01/22/2021	Merrill Lynch International	SELL	(296)	Ordinary	(63)	(63)	N/A
01/22/2021	Merrill Lynch International	BUY	296	Ordinary	63	63	N/A
01/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(139,442)	Ordinary	(29,644)	(29,644)	N/A
01/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,380)	Ordinary	(1,577)	(1,577)	N/A
01/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,556)	Ordinary	(3,982)	(3,982)	N/A
01/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,461	Ordinary	4,726	4,726	N/A
01/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,371	Ordinary	2,957	2,957	N/A
01/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	84,445	84,445	Refer to App. B
01/25/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,323)	(35,323)	Refer to App. B
01/25/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,651,660	1,651,660	Refer to App. B
01/25/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,616,337)	(1,616,337)	Refer to App. B
01/25/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	31,360	31,360	Refer to App. B
01/25/2021	Merrill Lynch International	SELL	(106)	Ordinary	(22)	(22)	N/A
01/25/2021	Merrill Lynch International	SELL	(43)	Ordinary	(9)	(9)	N/A
01/25/2021	Merrill Lynch International	SELL	(29)	Ordinary	(6)	(6)	N/A
01/25/2021	Merrill Lynch International	SELL	(91)	Ordinary	(19)	(19)	N/A
01/25/2021	Merrill Lynch International	SELL	(91)	Ordinary	(19)	(19)	N/A
01/25/2021	Merrill Lynch International	SELL	(62)	Ordinary	(13)	(13)	N/A
01/25/2021	Merrill Lynch International	SELL	(120)	Ordinary	(25)	(25)	N/A
01/25/2021	Merrill Lynch International	SELL	(139)	Ordinary	(29)	(29)	N/A
01/25/2021	Merrill Lynch International	SELL	(187)	Ordinary	(39)	(39)	N/A
01/25/2021	Merrill Lynch International	SELL	(48)	Ordinary	(10)	(10)	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
01/25/2021	Merrill Lynch International	SELL	(72)	Ordinary	(15)	(15)	N/A
01/25/2021	Merrill Lynch International	SELL	(14)	Ordinary	(3)	(3)	N/A
01/25/2021	Merrill Lynch International	SELL	(120)	Ordinary	(25)	(25)	N/A
01/25/2021	Merrill Lynch International	SELL	(125)	Ordinary	(26)	(26)	N/A
01/25/2021	Merrill Lynch International	SELL	(10)	Ordinary	(2)	(2)	N/A
01/25/2021	Merrill Lynch International	SELL	(10)	Ordinary	(2)	(2)	N/A
01/25/2021	Merrill Lynch International	SELL	(58)	Ordinary	(12)	(12)	N/A
01/25/2021	Merrill Lynch International	SELL	(72)	Ordinary	(15)	(15)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(333)	Ordinary	(69)	(69)	N/A
01/25/2021	Merrill Lynch International	SELL	(227)	Ordinary	(47)	(47)	N/A
01/25/2021	Merrill Lynch International	SELL	(106)	Ordinary	(22)	(22)	N/A
01/25/2021	Merrill Lynch International	SELL	(19)	Ordinary	(4)	(4)	N/A
01/25/2021	Merrill Lynch International	SELL	(58)	Ordinary	(12)	(12)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(231)	Ordinary	(48)	(48)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(58)	Ordinary	(12)	(12)	N/A
01/25/2021	Merrill Lynch International	SELL	(14)	Ordinary	(3)	(3)	N/A
01/25/2021	Merrill Lynch International	SELL	(192)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(120)	Ordinary	(25)	(25)	N/A
01/25/2021	Merrill Lynch International	SELL	(19)	Ordinary	(4)	(4)	N/A
01/25/2021	Merrill Lynch International	SELL	(140)	Ordinary	(29)	(29)	N/A
01/25/2021	Merrill Lynch International	SELL	(96)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(82)	Ordinary	(17)	(17)	N/A
01/25/2021	Merrill Lynch International	SELL	(194)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(193)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(193)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(150)	Ordinary	(31)	(31)	N/A
01/25/2021	Merrill Lynch International	SELL	(175)	Ordinary	(36)	(36)	N/A
01/25/2021	Merrill Lynch International	SELL	(39)	Ordinary	(8)	(8)	N/A
01/25/2021	Merrill Lynch International	SELL	(73)	Ordinary	(15)	(15)	N/A
01/25/2021	Merrill Lynch International	SELL	(165)	Ordinary	(34)	(34)	N/A
01/25/2021	Merrill Lynch International	SELL	(184)	Ordinary	(38)	(38)	N/A
01/25/2021	Merrill Lynch International	SELL	(58)	Ordinary	(12)	(12)	N/A

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01/25/2021	Merrill Lynch International	SELL	(10)	Ordinary	(2)	(2)	N/A
01/25/2021	Merrill Lynch International	SELL	(44)	Ordinary	(9)	(9)	N/A
01/25/2021	Merrill Lynch International	SELL	(223)	Ordinary	(46)	(46)	N/A
01/25/2021	Merrill Lynch International	SELL	(10)	Ordinary	(2)	(2)	N/A
01/25/2021	Merrill Lynch International	SELL	(165)	Ordinary	(34)	(34)	N/A
01/25/2021	Merrill Lynch International	SELL	(179)	Ordinary	(37)	(37)	N/A
01/25/2021	Merrill Lynch International	SELL	(63)	Ordinary	(13)	(13)	N/A
01/25/2021	Merrill Lynch International	SELL	(140)	Ordinary	(29)	(29)	N/A
01/25/2021	Merrill Lynch International	SELL	(112)	Ordinary	(23)	(23)	N/A
01/25/2021	Merrill Lynch International	SELL	(223)	Ordinary	(46)	(46)	N/A
01/25/2021	Merrill Lynch International	SELL	(121)	Ordinary	(25)	(25)	N/A
01/25/2021	Merrill Lynch International	SELL	(29)	Ordinary	(6)	(6)	N/A
01/25/2021	Merrill Lynch International	SELL	(189)	Ordinary	(39)	(39)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(257)	Ordinary	(53)	(53)	N/A
01/25/2021	Merrill Lynch International	SELL	(169)	Ordinary	(35)	(35)	N/A
01/25/2021	Merrill Lynch International	SELL	(194)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(44)	Ordinary	(9)	(9)	N/A
01/25/2021	Merrill Lynch International	SELL	(199)	Ordinary	(41)	(41)	N/A
01/25/2021	Merrill Lynch International	SELL	(194)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(102)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(92)	Ordinary	(19)	(19)	N/A
01/25/2021	Merrill Lynch International	SELL	(199)	Ordinary	(41)	(41)	N/A
01/25/2021	Merrill Lynch International	SELL	(208)	Ordinary	(43)	(43)	N/A
01/25/2021	Merrill Lynch International	SELL	(227)	Ordinary	(47)	(47)	N/A
01/25/2021	Merrill Lynch International	SELL	(68)	Ordinary	(14)	(14)	N/A
01/25/2021	Merrill Lynch International	SELL	(218)	Ordinary	(45)	(45)	N/A
01/25/2021	Merrill Lynch International	SELL	(145)	Ordinary	(30)	(30)	N/A
01/25/2021	Merrill Lynch International	SELL	(53)	Ordinary	(11)	(11)	N/A
01/25/2021	Merrill Lynch International	SELL	(194)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(174)	Ordinary	(36)	(36)	N/A
01/25/2021	Merrill Lynch International	SELL	(34)	Ordinary	(7)	(7)	N/A
01/25/2021	Merrill Lynch International	SELL	(183)	Ordinary	(38)	(38)	N/A
01/25/2021	Merrill Lynch International	SELL	(227)	Ordinary	(47)	(47)	N/A
01/25/2021	Merrill Lynch International	SELL	(204)	Ordinary	(42)	(42)	N/A
01/25/2021	Merrill Lynch International	SELL	(73)	Ordinary	(15)	(15)	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
01/25/2021	Merrill Lynch International	SELL	(87)	Ordinary	(18)	(18)	N/A
01/25/2021	Merrill Lynch International	SELL	(140)	Ordinary	(29)	(29)	N/A
01/25/2021	Merrill Lynch International	SELL	(53)	Ordinary	(11)	(11)	N/A
01/25/2021	Merrill Lynch International	SELL	(102)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(102)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(194)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(189)	Ordinary	(39)	(39)	N/A
01/25/2021	Merrill Lynch International	SELL	(116)	Ordinary	(24)	(24)	N/A
01/25/2021	Merrill Lynch International	SELL	(204)	Ordinary	(42)	(42)	N/A
01/25/2021	Merrill Lynch International	SELL	(73)	Ordinary	(15)	(15)	N/A
01/25/2021	Merrill Lynch International	SELL	(117)	Ordinary	(24)	(24)	N/A
01/25/2021	Merrill Lynch International	SELL	(374)	Ordinary	(77)	(77)	N/A
01/25/2021	Merrill Lynch International	SELL	(214)	Ordinary	(44)	(44)	N/A
01/25/2021	Merrill Lynch International	SELL	(73)	Ordinary	(15)	(15)	N/A
01/25/2021	Merrill Lynch International	SELL	(195)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(136)	Ordinary	(28)	(28)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(336)	Ordinary	(69)	(69)	N/A
01/25/2021	Merrill Lynch International	SELL	(195)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(195)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(204)	Ordinary	(42)	(42)	N/A
01/25/2021	Merrill Lynch International	SELL	(58)	Ordinary	(12)	(12)	N/A
01/25/2021	Merrill Lynch International	SELL	(237)	Ordinary	(49)	(49)	N/A
01/25/2021	Merrill Lynch International	SELL	(382)	Ordinary	(79)	(79)	N/A
01/25/2021	Merrill Lynch International	SELL	(194)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(82)	Ordinary	(17)	(17)	N/A
01/25/2021	Merrill Lynch International	SELL	(97)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(10)	Ordinary	(2)	(2)	N/A
01/25/2021	Merrill Lynch International	SELL	(111)	Ordinary	(23)	(23)	N/A
01/25/2021	Merrill Lynch International	SELL	(218)	Ordinary	(45)	(45)	N/A
01/25/2021	Merrill Lynch International	SELL	(194)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(174)	Ordinary	(36)	(36)	N/A
01/25/2021	Merrill Lynch International	SELL	(112)	Ordinary	(23)	(23)	N/A
01/25/2021	Merrill Lynch International	SELL	(169)	Ordinary	(35)	(35)	N/A
01/25/2021	Merrill Lynch International	SELL	(73)	Ordinary	(15)	(15)	N/A
01/25/2021	Merrill Lynch International	SELL	(68)	Ordinary	(14)	(14)	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
01/25/2021	Merrill Lynch International	SELL	(51)	Ordinary	(11)	(11)	N/A
01/25/2021	Merrill Lynch International	SELL	(182)	Ordinary	(39)	(39)	N/A
01/25/2021	Merrill Lynch International	SELL	(93)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(97)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(98)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(56)	Ordinary	(12)	(12)	N/A
01/25/2021	Merrill Lynch International	SELL	(275)	Ordinary	(59)	(59)	N/A
01/25/2021	Merrill Lynch International	SELL	(107)	Ordinary	(23)	(23)	N/A
01/25/2021	Merrill Lynch International	SELL	(103)	Ordinary	(22)	(22)	N/A
01/25/2021	Merrill Lynch International	SELL	(14)	Ordinary	(3)	(3)	N/A
01/25/2021	Merrill Lynch International	SELL	(163)	Ordinary	(35)	(35)	N/A
01/25/2021	Merrill Lynch International	SELL	(168)	Ordinary	(36)	(36)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
01/25/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(37)	Ordinary	(8)	(8)	N/A
01/25/2021	Merrill Lynch International	SELL	(55)	Ordinary	(12)	(12)	N/A
01/25/2021	Merrill Lynch International	SELL	(194)	Ordinary	(42)	(42)	N/A
01/25/2021	Merrill Lynch International	SELL	(110)	Ordinary	(24)	(24)	N/A
01/25/2021	Merrill Lynch International	SELL	(93)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(47)	Ordinary	(10)	(10)	N/A
01/25/2021	Merrill Lynch International	SELL	(168)	Ordinary	(36)	(36)	N/A
01/25/2021	Merrill Lynch International	SELL	(177)	Ordinary	(38)	(38)	N/A
01/25/2021	Merrill Lynch International	SELL	(240)	Ordinary	(52)	(52)	N/A
01/25/2021	Merrill Lynch International	SELL	(190)	Ordinary	(41)	(41)	N/A
01/25/2021	Merrill Lynch International	SELL	(245)	Ordinary	(53)	(53)	N/A
01/25/2021	Merrill Lynch International	SELL	(92)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(189)	Ordinary	(41)	(41)	N/A
01/25/2021	Merrill Lynch International	SELL	(180)	Ordinary	(39)	(39)	N/A
01/25/2021	Merrill Lynch International	SELL	(143)	Ordinary	(31)	(31)	N/A
01/25/2021	Merrill Lynch International	SELL	(97)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(93)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(92)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(28)	Ordinary	(6)	(6)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
01/25/2021	Merrill Lynch International	SELL	(93)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(116)	Ordinary	(25)	(25)	N/A
01/25/2021	Merrill Lynch International	SELL	(37)	Ordinary	(8)	(8)	N/A
01/25/2021	Merrill Lynch International	SELL	(65)	Ordinary	(14)	(14)	N/A
01/25/2021	Merrill Lynch International	SELL	(47)	Ordinary	(10)	(10)	N/A
01/25/2021	Merrill Lynch International	SELL	(103)	Ordinary	(22)	(22)	N/A
01/25/2021	Merrill Lynch International	SELL	(23)	Ordinary	(5)	(5)	N/A
01/25/2021	Merrill Lynch International	SELL	(70)	Ordinary	(15)	(15)	N/A
01/25/2021	Merrill Lynch International	SELL	(23)	Ordinary	(5)	(5)	N/A
01/25/2021	Merrill Lynch International	SELL	(70)	Ordinary	(15)	(15)	N/A
01/25/2021	Merrill Lynch International	SELL	(56)	Ordinary	(12)	(12)	N/A
01/25/2021	Merrill Lynch International	SELL	(98)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(37)	Ordinary	(8)	(8)	N/A
01/25/2021	Merrill Lynch International	SELL	(56)	Ordinary	(12)	(12)	N/A
01/25/2021	Merrill Lynch International	SELL	(42)	Ordinary	(9)	(9)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(93)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(56)	Ordinary	(12)	(12)	N/A
01/25/2021	Merrill Lynch International	SELL	(33)	Ordinary	(7)	(7)	N/A
01/25/2021	Merrill Lynch International	SELL	(103)	Ordinary	(22)	(22)	N/A
01/25/2021	Merrill Lynch International	SELL	(103)	Ordinary	(22)	(22)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(112)	Ordinary	(24)	(24)	N/A
01/25/2021	Merrill Lynch International	SELL	(14)	Ordinary	(3)	(3)	N/A
01/25/2021	Merrill Lynch International	SELL	(14)	Ordinary	(3)	(3)	N/A
01/25/2021	Merrill Lynch International	SELL	(61)	Ordinary	(13)	(13)	N/A
01/25/2021	Merrill Lynch International	SELL	(33)	Ordinary	(7)	(7)	N/A
01/25/2021	Merrill Lynch International	SELL	(95)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(93)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(98)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(94)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(80)	Ordinary	(17)	(17)	N/A
01/25/2021	Merrill Lynch International	SELL	(95)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(100)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(96)	Ordinary	(20)	(20)	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
01/25/2021	Merrill Lynch International	SELL	(96)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(29)	Ordinary	(6)	(6)	N/A
01/25/2021	Merrill Lynch International	SELL	(124)	Ordinary	(26)	(26)	N/A
01/25/2021	Merrill Lynch International	SELL	(109)	Ordinary	(23)	(23)	N/A
01/25/2021	Merrill Lynch International	SELL	(181)	Ordinary	(38)	(38)	N/A
01/25/2021	Merrill Lynch International	SELL	(96)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(192)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(119)	Ordinary	(25)	(25)	N/A
01/25/2021	Merrill Lynch International	SELL	(91)	Ordinary	(19)	(19)	N/A
01/25/2021	Merrill Lynch International	SELL	(14)	Ordinary	(3)	(3)	N/A
01/25/2021	Merrill Lynch International	SELL	(114)	Ordinary	(24)	(24)	N/A
01/25/2021	Merrill Lynch International	SELL	(100)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(96)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(19)	Ordinary	(4)	(4)	N/A
01/25/2021	Merrill Lynch International	SELL	(86)	Ordinary	(18)	(18)	N/A
01/25/2021	Merrill Lynch International	SELL	(178)	Ordinary	(37)	(37)	N/A
01/25/2021	Merrill Lynch International	SELL	(130)	Ordinary	(27)	(27)	N/A
01/25/2021	Merrill Lynch International	SELL	(101)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(67)	Ordinary	(14)	(14)	N/A
01/25/2021	Merrill Lynch International	SELL	(34)	Ordinary	(7)	(7)	N/A
01/25/2021	Merrill Lynch International	SELL	(92)	Ordinary	(19)	(19)	N/A
01/25/2021	Merrill Lynch International	SELL	(192)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(96)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(96)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(144)	Ordinary	(30)	(30)	N/A
01/25/2021	Merrill Lynch International	SELL	(96)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(96)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(91)	Ordinary	(19)	(19)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(101)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(96)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(111)	Ordinary	(23)	(23)	N/A
01/25/2021	Merrill Lynch International	SELL	(101)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(43)	Ordinary	(9)	(9)	N/A
01/25/2021	Merrill Lynch International	SELL	(63)	Ordinary	(13)	(13)	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
01/25/2021	Merrill Lynch International	SELL	(14)	Ordinary	(3)	(3)	N/A
01/25/2021	Merrill Lynch International	SELL	(82)	Ordinary	(17)	(17)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(101)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(15)	Ordinary	(3)	(3)	N/A
01/25/2021	Merrill Lynch International	SELL	(92)	Ordinary	(19)	(19)	N/A
01/25/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
01/25/2021	Merrill Lynch International	SELL	(97)	Ordinary	(20)	(20)	N/A
01/25/2021	Merrill Lynch International	SELL	(193)	Ordinary	(40)	(40)	N/A
01/25/2021	Merrill Lynch International	SELL	(101)	Ordinary	(21)	(21)	N/A
01/25/2021	Merrill Lynch International	SELL	(159)	Ordinary	(33)	(33)	N/A
01/25/2021	Merrill Lynch International	SELL	(120)	Ordinary	(25)	(25)	N/A
01/25/2021	Merrill Lynch International	SELL	(38)	Ordinary	(8)	(8)	N/A
01/25/2021	Merrill Lynch International	SELL	(24)	Ordinary	(5)	(5)	N/A
01/25/2021	Merrill Lynch International	SELL	(87)	Ordinary	(18)	(18)	N/A
01/25/2021	Merrill Lynch International	SELL	(106)	Ordinary	(22)	(22)	N/A
01/25/2021	Merrill Lynch International	SELL	(110)	Ordinary	(23)	(23)	N/A
01/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,938	Ordinary	5,306	5,306	N/A
01/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,618)	Ordinary	(7,903)	(7,903)	N/A
01/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,215)	Ordinary	(463)	(463)	N/A
01/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	213,344	Ordinary	44,105	44,105	N/A
01/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,020)	Ordinary	(5,749)	(5,749)	N/A
01/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(73,095)	Ordinary	(15,419)	(15,419)	N/A
01/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(20,631)	(20,631)	Refer to App. B
01/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,814)	(63,814)	Refer to App. B
01/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(20,631)	(20,631)	Refer to App. B
01/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,814)	(63,814)	Refer to App. B
01/27/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,651,660)	(1,651,660)	Refer to App. B
01/27/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,097)	(6,097)	Refer to App. B
01/27/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,657,757	1,657,757	Refer to App. B
01/27/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	16,207	16,207	Refer to App. B
01/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	73,570	Ordinary	16,292	16,292	N/A
01/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,720)	Ordinary	(7,255)	(7,255)	N/A
01/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(411,390)	Ordinary	(88,811)	(88,811)	N/A
01/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	97,035	Ordinary	20,994	20,994	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
01/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(176,236)	Ordinary	(37,982)	(37,982)	N/A
01/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	82,208	82,208	Refer to App. B
01/28/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(31,360)	(31,360)	Refer to App. B
01/28/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,657,757)	(1,657,757)	Refer to App. B
01/28/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,689,117	1,689,117	Refer to App. B
01/28/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,891)	(13,891)	Refer to App. B
01/28/2021	Merrill Lynch International	BUY	8	Ordinary	2	2	N/A
01/28/2021	Merrill Lynch International	SELL	(8)	Ordinary	(2)	(2)	N/A
01/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,186	Ordinary	12,871	12,871	N/A
01/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,053	Ordinary	9,357	9,357	N/A
01/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(84,093)	Ordinary	(20,815)	(20,815)	N/A
01/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(82,208)	(82,208)	Refer to App. B
01/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(96,316)	(96,316)	Refer to App. B
01/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(168,213)	(168,213)	Refer to App. B
01/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(153,263)	(153,263)	Refer to App. B
01/29/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	35,024	35,024	Refer to App. B
01/29/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,316)	(2,316)	Refer to App. B
01/29/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,148)	(34,148)	Refer to App. B
01/29/2021	Merrill Lynch International	SELL	(102)	Ordinary	(25)	(25)	N/A
01/29/2021	Merrill Lynch International	BUY	102	Ordinary	25	25	N/A
01/29/2021	Merrill Lynch International	SELL	(590)	Ordinary	(150)	(150)	N/A
01/29/2021	Merrill Lynch International	SELL	(593)	Ordinary	(151)	(151)	N/A
01/29/2021	Merrill Lynch International	BUY	593	Ordinary	151	151	N/A
01/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,761)	Ordinary	(6,555)	(6,555)	N/A
01/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(40,228)	Ordinary	(10,048)	(10,048)	N/A
01/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,690)	Ordinary	(2,167)	(2,167)	N/A
01/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	62,446	Ordinary	15,413	15,413	N/A
01/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(40,365)	Ordinary	(10,271)	(10,271)	N/A
02/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,007	Ordinary	6,532	6,532	N/A
02/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,076)	Ordinary	(13,881)	(13,881)	N/A
02/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,436	Ordinary	8,491	8,491	N/A
02/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,836)	Ordinary	(13,464)	(13,464)	N/A
02/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,911)	Ordinary	(2,071)	(2,071)	N/A
02/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,002)	Ordinary	(1,559)	(1,559)	N/A
02/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	61,186	61,186	Refer to App. B
02/02/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,024)	(35,024)	Refer to App. B

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02/02/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,654,969)	(1,654,969)	Refer to App. B
02/02/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,689,993	1,689,993	Refer to App. B
02/02/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	131,999	131,999	Refer to App. B
02/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,334)	Ordinary	(5,229)	(5,229)	N/A
02/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,721	Ordinary	7,132	7,132	N/A
02/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,764)	Ordinary	(1,903)	(1,903)	N/A
02/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,724)	Ordinary	(7,850)	(7,850)	N/A
02/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(61,186)	(61,186)	Refer to App. B
02/03/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	83,462	83,462	Refer to App. B
02/03/2021	Merrill Lynch International	SELL	(466)	Ordinary	(115)	(115)	N/A
02/03/2021	Merrill Lynch International	SELL	(433)	Ordinary	(107)	(107)	N/A
02/03/2021	Merrill Lynch International	BUY	433	Ordinary	107	107	N/A
02/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,989	Ordinary	490	490	N/A
02/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,955)	Ordinary	(7,653)	(7,653)	N/A
02/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,881)	Ordinary	(9,477)	(9,477)	N/A
02/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,985)	Ordinary	(490)	(490)	N/A
02/04/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(131,999)	(131,999)	Refer to App. B
02/04/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,821,992	1,821,992	Refer to App. B
02/04/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,689,993)	(1,689,993)	Refer to App. B
02/04/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	74,941	74,941	Refer to App. B
02/04/2021	Merrill Lynch International	SELL	(954)	Ordinary	(238)	(238)	N/A
02/04/2021	Merrill Lynch International	BUY	954	Ordinary	238	238	N/A
02/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,936)	Ordinary	(6,157)	(6,157)	N/A
02/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,140)	Ordinary	(13,263)	(13,263)	N/A
02/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,527	Ordinary	1,677	1,677	N/A
02/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,965	Ordinary	4,480	4,480	N/A
02/05/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	64,200	64,200	Refer to App. B
02/05/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(64,200)	(64,200)	Refer to App. B
02/05/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(83,462)	(83,462)	Refer to App. B
02/05/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,821,992)	(1,821,992)	Refer to App. B
02/05/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,905,454	1,905,454	Refer to App. B
02/05/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	73,201	73,201	Refer to App. B
02/05/2021	Merrill Lynch International	SELL	(8)	Ordinary	(2)	(2)	N/A
02/05/2021	Merrill Lynch International	BUY	8	Ordinary	2	2	N/A
02/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	157,261	Ordinary	38,528	38,528	N/A
02/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,347)	Ordinary	(10,569)	(10,569)	N/A

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02/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(59,717)	Ordinary	(14,827)	(14,827)	N/A
02/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(157,580)	Ordinary	(38,528)	(38,528)	N/A
02/08/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,240)	(3,240)	Refer to App. B
02/08/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	63,339	63,339	Refer to App. B
02/08/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(23,499)	(23,499)	Refer to App. B
02/08/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(38,464)	(38,464)	Refer to App. B
02/08/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(74,941)	(74,941)	Refer to App. B
02/08/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,905,454)	(1,905,454)	Refer to App. B
02/08/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,980,395	1,980,395	Refer to App. B
02/08/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	62,550	62,550	Refer to App. B
02/08/2021	Merrill Lynch International	BUY	17	Ordinary	4	4	N/A
02/08/2021	Merrill Lynch International	SELL	(17)	Ordinary	(4)	(4)	N/A
02/08/2021	Merrill Lynch International	BUY	900	Ordinary	205	205	N/A
02/08/2021	Merrill Lynch International	SELL	(1,098)	Ordinary	(250)	(250)	N/A
02/08/2021	Merrill Lynch International	BUY	1,098	Ordinary	250	250	N/A
02/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(57,888)	Ordinary	(13,315)	(13,315)	N/A
02/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	55,004	Ordinary	12,608	12,608	N/A
02/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,567)	Ordinary	(12,608)	(12,608)	N/A
02/09/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,980,395)	(1,980,395)	Refer to App. B
02/09/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(73,201)	(73,201)	Refer to App. B
02/09/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,053,596	2,053,596	Refer to App. B
02/09/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	94,856	94,856	Refer to App. B
02/09/2021	Merrill Lynch International	BUY	44	Ordinary	10	10	N/A
02/09/2021	Merrill Lynch International	SELL	(44)	Ordinary	(10)	(10)	N/A
02/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,422)	Ordinary	(6,445)	(6,445)	N/A
02/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,215	Ordinary	6,445	6,445	N/A
02/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,195)	Ordinary	(12,226)	(12,226)	N/A
02/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,528)	Ordinary	(6,584)	(6,584)	N/A
02/10/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,053,596)	(2,053,596)	Refer to App. B
02/10/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,116,146	2,116,146	Refer to App. B
02/10/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(62,550)	(62,550)	Refer to App. B
02/10/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	68,366	68,366	Refer to App. B
02/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,610)	Ordinary	(9,448)	(9,448)	N/A
02/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	65,954	Ordinary	14,960	14,960	N/A
02/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,366	Ordinary	2,356	2,356	N/A
02/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,996)	Ordinary	(8,226)	(8,226)	N/A

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02/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,080)	Ordinary	(7,113)	(7,113)	N/A
02/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,350)	Ordinary	(755)	(755)	N/A
02/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(50,577)	Ordinary	(11,291)	(11,291)	N/A
02/11/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(94,856)	(94,856)	Refer to App. B
02/11/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,116,146)	(2,116,146)	Refer to App. B
02/11/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,211,002	2,211,002	Refer to App. B
02/11/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,017	50,017	Refer to App. B
02/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	76,749	Ordinary	17,148	17,148	N/A
02/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,273	Ordinary	1,581	1,581	N/A
02/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,572)	Ordinary	(11,363)	(11,363)	N/A
02/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,354)	Ordinary	(523)	(523)	N/A
02/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(85,217)	Ordinary	(18,729)	(18,729)	N/A
02/12/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,344)	(6,344)	Refer to App. B
02/12/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(68,366)	(68,366)	Refer to App. B
02/12/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,211,002)	(2,211,002)	Refer to App. B
02/12/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,279,368	2,279,368	Refer to App. B
02/12/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,016	50,016	Refer to App. B
02/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,616)	Ordinary	(5,941)	(5,941)	N/A
02/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(56,224)	Ordinary	(12,550)	(12,550)	N/A
02/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,185)	Ordinary	(6,971)	(6,971)	N/A
02/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	77,041	Ordinary	18,491	18,491	N/A
02/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	42,371	42,371	Refer to App. B
02/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,279,368)	(2,279,368)	Refer to App. B
02/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,017)	(50,017)	Refer to App. B
02/15/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,329,385	2,329,385	Refer to App. B
02/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(159,532)	Ordinary	(33,943)	(33,943)	N/A
02/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	863,847	Ordinary	184,819	184,819	N/A
02/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,084	Ordinary	4,918	4,918	N/A
02/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	65,837	65,837	Refer to App. B
02/16/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,016)	(50,016)	Refer to App. B
02/16/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,329,385)	(2,329,385)	Refer to App. B
02/16/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,379,401	2,379,401	Refer to App. B
02/16/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	45,584	45,584	Refer to App. B
02/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,974	Ordinary	8,528	8,528	N/A
02/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,683)	Ordinary	(8,248)	(8,248)	N/A
02/17/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	60,094	60,094	Refer to App. B

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02/17/2021	Merrill Lynch International	SELL	(62)	Ordinary	(14)	(14)	N/A
02/17/2021	Merrill Lynch International	BUY	62	Ordinary	14	14	N/A
02/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,624	Ordinary	6,851	6,851	N/A
02/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(423,135)	Ordinary	(95,479)	(95,479)	N/A
02/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,587	Ordinary	1,497	1,497	N/A
02/18/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(45,584)	(45,584)	Refer to App. B
02/18/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,379,401)	(2,379,401)	Refer to App. B
02/18/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,424,985	2,424,985	Refer to App. B
02/18/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	101,974	101,974	Refer to App. B
02/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,417	Ordinary	6,376	6,376	N/A
02/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,598	Ordinary	3,858	3,858	N/A
02/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,028	Ordinary	7,919	7,919	N/A
02/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(68,091)	Ordinary	(15,883)	(15,883)	N/A
02/19/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(60,094)	(60,094)	Refer to App. B
02/19/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,424,985)	(2,424,985)	Refer to App. B
02/19/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,485,079	2,485,079	Refer to App. B
02/19/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	115,255	115,255	Refer to App. B
02/19/2021	Merrill Lynch International	BUY	56	Ordinary	13	13	N/A
02/19/2021	Merrill Lynch International	SELL	(56)	Ordinary	(13)	(13)	N/A
02/19/2021	Merrill Lynch International	BUY	7,559	Ordinary	1,762	1,762	N/A
02/19/2021	Merrill Lynch International	BUY	7,572	Ordinary	1,765	1,765	N/A
02/19/2021	Merrill Lynch International	SELL	(7,572)	Ordinary	(1,765)	(1,765)	N/A
02/19/2021	Merrill Lynch International	SELL	(56)	Ordinary	(13)	(13)	N/A
02/19/2021	Merrill Lynch International	BUY	56	Ordinary	13	13	N/A
02/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(88,623)	Ordinary	(20,658)	(20,658)	N/A
02/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(75,886)	Ordinary	(17,648)	(17,648)	N/A
02/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,062	Ordinary	2,865	2,865	N/A
02/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(101,637)	Ordinary	(23,747)	(23,747)	N/A
02/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,374	Ordinary	5,041	5,041	N/A
02/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	34,731	34,731	Refer to App. B
02/22/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(101,974)	(101,974)	Refer to App. B
02/22/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,485,079)	(2,485,079)	Refer to App. B
02/22/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,587,053	2,587,053	Refer to App. B
02/22/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	180,608	180,608	Refer to App. B
02/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,238)	Ordinary	(9,267)	(9,267)	N/A
02/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(107,852)	Ordinary	(24,394)	(24,394)	N/A

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02/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	235,542	Ordinary	54,138	54,138	N/A
02/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(19,392)	(19,392)	Refer to App. B
02/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,339)	(15,339)	Refer to App. B
02/23/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(115,255)	(115,255)	Refer to App. B
02/23/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,587,053)	(2,587,053)	Refer to App. B
02/23/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,702,308	2,702,308	Refer to App. B
02/23/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	195,542	195,542	Refer to App. B
02/23/2021	Merrill Lynch International	BUY	17	Ordinary	4	4	N/A
02/23/2021	Merrill Lynch International	SELL	(17)	Ordinary	(4)	(4)	N/A
02/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(108,383)	Ordinary	(25,265)	(25,265)	N/A
02/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,166	Ordinary	6,970	6,970	N/A
02/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,719	Ordinary	2,719	2,719	N/A
02/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,609)	Ordinary	(3,580)	(3,580)	N/A
02/24/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(180,608)	(180,608)	Refer to App. B
02/24/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,702,308)	(2,702,308)	Refer to App. B
02/24/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,882,916	2,882,916	Refer to App. B
02/24/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	107,457	107,457	Refer to App. B
02/24/2021	Merrill Lynch International	BUY	26	Ordinary	6	6	N/A
02/24/2021	Merrill Lynch International	BUY	1,032	Ordinary	240	240	N/A
02/24/2021	Merrill Lynch International	BUY	6,163	Ordinary	1,430	1,430	N/A
02/24/2021	Merrill Lynch International	BUY	142	Ordinary	33	33	N/A
02/24/2021	Merrill Lynch International	BUY	22	Ordinary	5	5	N/A
02/24/2021	Merrill Lynch International	BUY	968	Ordinary	225	225	N/A
02/24/2021	Merrill Lynch International	BUY	125	Ordinary	29	29	N/A
02/24/2021	Merrill Lynch International	BUY	396	Ordinary	92	92	N/A
02/24/2021	Merrill Lynch International	BUY	3,586	Ordinary	834	834	N/A
02/24/2021	Merrill Lynch International	BUY	2,438	Ordinary	567	567	N/A
02/24/2021	Merrill Lynch International	BUY	770	Ordinary	180	180	N/A
02/24/2021	Merrill Lynch International	BUY	2,510	Ordinary	585	585	N/A
02/24/2021	Merrill Lynch International	BUY	533	Ordinary	125	125	N/A
02/24/2021	Merrill Lynch International	BUY	1,204	Ordinary	282	282	N/A
02/24/2021	Merrill Lynch International	BUY	571	Ordinary	134	134	N/A
02/24/2021	Merrill Lynch International	BUY	145	Ordinary	34	34	N/A
02/24/2021	Merrill Lynch International	BUY	717	Ordinary	168	168	N/A
02/24/2021	Merrill Lynch International	BUY	1,014	Ordinary	238	238	N/A
02/24/2021	Merrill Lynch International	BUY	2,177	Ordinary	511	511	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
02/24/2021	Merrill Lynch International	BUY	3,336	Ordinary	783	783	N/A
02/24/2021	Merrill Lynch International	BUY	13	Ordinary	3	3	N/A
02/24/2021	Merrill Lynch International	BUY	1,644	Ordinary	386	386	N/A
02/24/2021	Merrill Lynch International	BUY	2,104	Ordinary	495	495	N/A
02/24/2021	Merrill Lynch International	BUY	2,112	Ordinary	497	497	N/A
02/24/2021	Merrill Lynch International	BUY	38	Ordinary	9	9	N/A
02/24/2021	Merrill Lynch International	BUY	1,989	Ordinary	468	468	N/A
02/24/2021	Merrill Lynch International	BUY	5,277	Ordinary	1,233	1,233	N/A
02/24/2021	Merrill Lynch International	BUY	622	Ordinary	146	146	N/A
02/24/2021	Merrill Lynch International	BUY	39	Ordinary	9	9	N/A
02/24/2021	Merrill Lynch International	BUY	1,011	Ordinary	235	235	N/A
02/24/2021	Merrill Lynch International	BUY	1,522	Ordinary	358	358	N/A
02/24/2021	Merrill Lynch International	BUY	1,832	Ordinary	429	429	N/A
02/24/2021	Merrill Lynch International	BUY	47	Ordinary	11	11	N/A
02/24/2021	Merrill Lynch International	BUY	784	Ordinary	184	184	N/A
02/24/2021	Merrill Lynch International	BUY	779	Ordinary	182	182	N/A
02/24/2021	Merrill Lynch International	BUY	90	Ordinary	21	21	N/A
02/24/2021	Merrill Lynch International	BUY	13	Ordinary	3	3	N/A
02/24/2021	Merrill Lynch International	BUY	625	Ordinary	146	146	N/A
02/24/2021	Merrill Lynch International	BUY	9,241	Ordinary	2,149	2,149	N/A
02/24/2021	Merrill Lynch International	BUY	2,585	Ordinary	604	604	N/A
02/24/2021	Merrill Lynch International	BUY	1,073	Ordinary	250	250	N/A
02/24/2021	Merrill Lynch International	BUY	1,042	Ordinary	244	244	N/A
02/24/2021	Merrill Lynch International	BUY	1,228	Ordinary	287	287	N/A
02/24/2021	Merrill Lynch International	BUY	1,900	Ordinary	444	444	N/A
02/24/2021	Merrill Lynch International	BUY	1,099	Ordinary	258	258	N/A
02/24/2021	Merrill Lynch International	BUY	1,527	Ordinary	355	355	N/A
02/24/2021	Merrill Lynch International	BUY	1,396	Ordinary	327	327	N/A
02/24/2021	Merrill Lynch International	BUY	1,905	Ordinary	445	445	N/A
02/24/2021	Merrill Lynch International	BUY	39	Ordinary	9	9	N/A
02/24/2021	Merrill Lynch International	BUY	1,050	Ordinary	246	246	N/A
02/24/2021	Merrill Lynch International	BUY	1,068	Ordinary	250	250	N/A
02/24/2021	Merrill Lynch International	BUY	17	Ordinary	4	4	N/A
02/24/2021	Merrill Lynch International	BUY	146	Ordinary	34	34	N/A
02/24/2021	Merrill Lynch International	BUY	1,965	Ordinary	458	458	N/A
02/24/2021	Merrill Lynch International	BUY	3,024	Ordinary	705	705	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
02/24/2021	Merrill Lynch International	BUY	1,596	Ordinary	372	372	N/A
02/24/2021	Merrill Lynch International	BUY	9	Ordinary	2	2	N/A
02/24/2021	Merrill Lynch International	BUY	446	Ordinary	105	105	N/A
02/24/2021	Merrill Lynch International	BUY	547	Ordinary	129	129	N/A
02/24/2021	Merrill Lynch International	BUY	378	Ordinary	89	89	N/A
02/24/2021	Merrill Lynch International	BUY	2,669	Ordinary	628	628	N/A
02/24/2021	Merrill Lynch International	BUY	366	Ordinary	86	86	N/A
02/24/2021	Merrill Lynch International	BUY	570	Ordinary	134	134	N/A
02/24/2021	Merrill Lynch International	BUY	161	Ordinary	38	38	N/A
02/24/2021	Merrill Lynch International	BUY	8	Ordinary	2	2	N/A
02/24/2021	Merrill Lynch International	BUY	2,408	Ordinary	568	568	N/A
02/24/2021	Merrill Lynch International	BUY	21	Ordinary	5	5	N/A
02/24/2021	Merrill Lynch International	BUY	13	Ordinary	3	3	N/A
02/24/2021	Merrill Lynch International	BUY	55	Ordinary	13	13	N/A
02/24/2021	Merrill Lynch International	BUY	218	Ordinary	51	51	N/A
02/24/2021	Merrill Lynch International	BUY	1,102	Ordinary	258	258	N/A
02/24/2021	Merrill Lynch International	BUY	38	Ordinary	9	9	N/A
02/24/2021	Merrill Lynch International	BUY	840	Ordinary	198	198	N/A
02/24/2021	Merrill Lynch International	BUY	547	Ordinary	128	128	N/A
02/24/2021	Merrill Lynch International	BUY	2,471	Ordinary	576	576	N/A
02/24/2021	Merrill Lynch International	BUY	7,804	Ordinary	1,819	1,819	N/A
02/24/2021	Merrill Lynch International	BUY	1,408	Ordinary	329	329	N/A
02/24/2021	Merrill Lynch International	BUY	1,238	Ordinary	288	288	N/A
02/24/2021	Merrill Lynch International	BUY	1,604	Ordinary	368	368	N/A
02/24/2021	Merrill Lynch International	BUY	1,086	Ordinary	248	248	N/A
02/24/2021	Merrill Lynch International	BUY	920	Ordinary	210	210	N/A
02/24/2021	Merrill Lynch International	BUY	135	Ordinary	31	31	N/A
02/24/2021	Merrill Lynch International	BUY	1,567	Ordinary	357	357	N/A
02/24/2021	Merrill Lynch International	BUY	1,040	Ordinary	237	237	N/A
02/24/2021	Merrill Lynch International	BUY	3,600	Ordinary	822	822	N/A
02/24/2021	Merrill Lynch International	BUY	2,046	Ordinary	466	466	N/A
02/24/2021	Merrill Lynch International	BUY	1,870	Ordinary	426	426	N/A
02/24/2021	Merrill Lynch International	BUY	3,329	Ordinary	760	760	N/A
02/24/2021	Merrill Lynch International	BUY	1,353	Ordinary	309	309	N/A
02/24/2021	Merrill Lynch International	BUY	17	Ordinary	4	4	N/A
02/24/2021	Merrill Lynch International	BUY	2,137	Ordinary	489	489	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
02/24/2021	Merrill Lynch International	BUY	1,425	Ordinary	329	329	N/A
02/24/2021	Merrill Lynch International	BUY	1,201	Ordinary	276	276	N/A
02/24/2021	Merrill Lynch International	BUY	2,484	Ordinary	575	575	N/A
02/24/2021	Merrill Lynch International	BUY	2,346	Ordinary	543	543	N/A
02/24/2021	Merrill Lynch International	BUY	621	Ordinary	143	143	N/A
02/24/2021	Merrill Lynch International	BUY	1,641	Ordinary	378	378	N/A
02/24/2021	Merrill Lynch International	BUY	2,548	Ordinary	587	587	N/A
02/24/2021	Merrill Lynch International	BUY	522	Ordinary	120	120	N/A
02/24/2021	Merrill Lynch International	BUY	78	Ordinary	18	18	N/A
02/24/2021	Merrill Lynch International	BUY	165	Ordinary	38	38	N/A
02/24/2021	Merrill Lynch International	BUY	400	Ordinary	92	92	N/A
02/24/2021	Merrill Lynch International	BUY	10,956	Ordinary	2,536	2,536	N/A
02/24/2021	Merrill Lynch International	BUY	17	Ordinary	4	4	N/A
02/24/2021	Merrill Lynch International	BUY	168	Ordinary	39	39	N/A
02/24/2021	Merrill Lynch International	SELL	(168)	Ordinary	(39)	(39)	N/A
02/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,960)	Ordinary	(2,295)	(2,295)	N/A
02/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,889)	Ordinary	(3,678)	(3,678)	N/A
02/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,758)	(1,758)	Refer to App. B
02/25/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(195,542)	(195,542)	Refer to App. B
02/25/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,882,916)	(2,882,916)	Refer to App. B
02/25/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,078,458	3,078,458	Refer to App. B
02/25/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	134,808	134,808	Refer to App. B
02/25/2021	Merrill Lynch International	SELL	(545)	Ordinary	(121)	(121)	N/A
02/25/2021	Merrill Lynch International	BUY	545	Ordinary	121	121	N/A
02/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	264,084	Ordinary	58,610	58,610	N/A
02/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(126,750)	Ordinary	(28,245)	(28,245)	N/A
02/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,108)	Ordinary	(899)	(899)	N/A
02/26/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	649,081	649,081	Refer to App. B
02/26/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(107,457)	(107,457)	Refer to App. B
02/26/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,078,458)	(3,078,458)	Refer to App. B
02/26/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,185,915	3,185,915	Refer to App. B
02/26/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(134,808)	(134,808)	Refer to App. B
02/26/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,060,915)	(3,060,915)	Refer to App. B
02/26/2021	Merrill Lynch International	SELL	(230)	Ordinary	(50)	(50)	N/A
02/26/2021	Merrill Lynch International	BUY	230	Ordinary	50	50	N/A
02/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,965	Ordinary	2,275	2,275	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
02/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,070)	Ordinary	(4,208)	(4,208)	N/A
02/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	60,478	Ordinary	13,176	13,176	N/A
02/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,011)	Ordinary	(7,513)	(7,513)	N/A
02/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,326)	Ordinary	(11,810)	(11,810)	N/A
03/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	847,660	847,660	Refer to App. B
03/01/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,453,004	3,453,004	Refer to App. B
03/01/2021	Merrill Lynch International	SELL	(372)	Ordinary	(80)	(80)	N/A
03/01/2021	Merrill Lynch International	BUY	372	Ordinary	80	80	N/A
03/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,096	Ordinary	5,665	5,665	N/A
03/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,005)	Ordinary	(5,641)	(5,641)	N/A
03/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,575,299	Ordinary	355,598	355,598	N/A
03/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(123,752)	Ordinary	(27,935)	(27,935)	N/A
03/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,860)	(6,860)	Refer to App. B
03/02/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	169,417	169,417	Refer to App. B
03/02/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(366,803)	(366,803)	Refer to App. B
03/02/2021	Merrill Lynch International	BUY	44	Ordinary	10	10	N/A
03/02/2021	Merrill Lynch International	SELL	(44)	Ordinary	(10)	(10)	N/A
03/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,635	Ordinary	1,455	1,455	N/A
03/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	307,487	Ordinary	71,221	71,221	N/A
03/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,206)	Ordinary	(5,889)	(5,889)	N/A
03/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	80,317	Ordinary	18,469	18,469	N/A
03/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,514	Ordinary	566	566	N/A
03/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(56,892)	Ordinary	(13,139)	(13,139)	N/A
03/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,774)	(10,774)	Refer to App. B
03/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(42,371)	(42,371)	Refer to App. B
03/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,339)	(63,339)	Refer to App. B
03/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(36,974)	(36,974)	Refer to App. B
03/03/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(125,000)	(125,000)	Refer to App. B
03/03/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,086,201)	(3,086,201)	Refer to App. B
03/03/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,739,909	3,739,909	Refer to App. B
03/03/2021	Merrill Lynch International	SELL	(32)	Ordinary	(7)	(7)	N/A
03/03/2021	Merrill Lynch International	BUY	32	Ordinary	7	7	N/A
03/03/2021	Merrill Lynch International	BUY	2,107	Ordinary	460	460	N/A
03/03/2021	Merrill Lynch International	SELL	(2,107)	Ordinary	(460)	(460)	N/A
03/03/2021	Merrill Lynch International	BUY	2,107	Ordinary	460	460	N/A
03/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	356	Ordinary	81	81	N/A

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03/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,468)	Ordinary	(566)	(566)	N/A
03/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,504)	Ordinary	(2,075)	(2,075)	N/A
03/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,179)	Ordinary	(3,393)	(3,393)	N/A
03/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(223,788)	Ordinary	(48,862)	(48,862)	N/A
03/04/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	151,216	151,216	Refer to App. B
03/04/2021	Merrill Lynch International	SELL	(45)	Ordinary	(10)	(10)	N/A
03/04/2021	Merrill Lynch International	BUY	45	Ordinary	10	10	N/A
03/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,788)	Ordinary	(414)	(414)	N/A
03/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	79,259	Ordinary	18,347	18,347	N/A
03/05/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,545)	(1,545)	Refer to App. B
03/05/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(169,417)	(169,417)	Refer to App. B
03/05/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,739,909)	(3,739,909)	Refer to App. B
03/05/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,909,326	3,909,326	Refer to App. B
03/05/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,282)	(2,282)	Refer to App. B
03/05/2021	Merrill Lynch International	SELL	(48)	Ordinary	(12)	(12)	N/A
03/05/2021	Merrill Lynch International	BUY	48	Ordinary	12	12	N/A
03/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,210	Ordinary	7,200	7,200	N/A
03/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(106,148)	Ordinary	(25,953)	(25,953)	N/A
03/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,832)	Ordinary	(5,827)	(5,827)	N/A
03/08/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	52,782	52,782	Refer to App. B
03/08/2021	Merrill Lynch International	SELL	(8)	Ordinary	(2)	(2)	N/A
03/08/2021	Merrill Lynch International	BUY	8	Ordinary	2	2	N/A
03/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,811	Ordinary	6,020	6,020	N/A
03/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,780	Ordinary	931	931	N/A
03/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,502)	Ordinary	(4,480)	(4,480)	N/A
03/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,870)	Ordinary	(6,506)	(6,506)	N/A
03/09/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(151,216)	(151,216)	Refer to App. B
03/09/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,058,260	4,058,260	Refer to App. B
03/09/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,907,044)	(3,907,044)	Refer to App. B
03/09/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,424	38,424	Refer to App. B
03/09/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(52,782)	(52,782)	Refer to App. B
03/09/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,424)	(38,424)	Refer to App. B
03/09/2021	Merrill Lynch International	SELL	(28)	Ordinary	(7)	(7)	N/A
03/09/2021	Merrill Lynch International	BUY	28	Ordinary	7	7	N/A
03/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,310)	Ordinary	(10,747)	(10,747)	N/A
03/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,637)	Ordinary	(1,895)	(1,895)	N/A

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03/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,482	Ordinary	8,458	8,458	N/A
03/10/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,318)	(27,318)	Refer to App. B
03/10/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(649,081)	(649,081)	Refer to App. B
03/10/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(285,422)	(285,422)	Refer to App. B
03/10/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	299,421	299,421	Refer to App. B
03/10/2021	Merrill Lynch International	SELL	(12)	Ordinary	(3)	(3)	N/A
03/10/2021	Merrill Lynch International	BUY	12	Ordinary	3	3	N/A
03/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,031)	Ordinary	(5,180)	(5,180)	N/A
03/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,717	Ordinary	661	661	N/A
03/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,379	Ordinary	3,507	3,507	N/A
03/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,309)	Ordinary	(3,507)	(3,507)	N/A
03/11/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(32,678)	(32,678)	Refer to App. B
03/11/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(35,942)	(35,942)	Refer to App. B
03/11/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,424)	(38,424)	Refer to App. B
03/11/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,019,836)	(4,019,836)	Refer to App. B
03/11/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,058,260	4,058,260	Refer to App. B
03/11/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	154,734	154,734	Refer to App. B
03/11/2021	Merrill Lynch International	SELL	(48)	Ordinary	(11)	(11)	N/A
03/11/2021	Merrill Lynch International	BUY	48	Ordinary	11	11	N/A
03/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,860	Ordinary	2,598	2,598	N/A
03/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	30	Ordinary	7	7	N/A
03/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,104)	Ordinary	(3,724)	(3,724)	N/A
03/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,085)	Ordinary	(3,253)	(3,253)	N/A
03/12/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	38,124	38,124	Refer to App. B
03/12/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(299,421)	(299,421)	Refer to App. B
03/12/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,058,260)	(4,058,260)	Refer to App. B
03/12/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,357,681	4,357,681	Refer to App. B
03/12/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	243,389	243,389	Refer to App. B
03/12/2021	Merrill Lynch International	BUY	26	Ordinary	6	6	N/A
03/12/2021	Merrill Lynch International	SELL	(26)	Ordinary	(6)	(6)	N/A
03/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	54,686	Ordinary	12,746	12,746	N/A
03/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,769)	Ordinary	(628)	(628)	N/A
03/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,440)	Ordinary	(12,118)	(12,118)	N/A
03/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	76,279	76,279	Refer to App. B
03/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(154,734)	(154,734)	Refer to App. B
03/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,357,681)	(4,357,681)	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
03/15/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,512,415	4,512,415	Refer to App. B
03/15/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	130,348	130,348	Refer to App. B
03/15/2021	Merrill Lynch International	SELL	(105)	Ordinary	(24)	(24)	N/A
03/15/2021	Merrill Lynch International	BUY	105	Ordinary	24	24	N/A
03/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	699	Ordinary	164	164	N/A
03/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	113,274	Ordinary	25,744	25,744	N/A
03/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,137	Ordinary	10,978	10,978	N/A
03/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,316)	Ordinary	(4,390)	(4,390)	N/A
03/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	213,415	213,415	Refer to App. B
03/16/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,512,415)	(4,512,415)	Refer to App. B
03/16/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(243,389)	(243,389)	Refer to App. B
03/16/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,755,804	4,755,804	Refer to App. B
03/16/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	167,449	167,449	Refer to App. B
03/16/2021	Merrill Lynch International	SELL	(13)	Ordinary	(3)	(3)	N/A
03/16/2021	Merrill Lynch International	BUY	13	Ordinary	3	3	N/A
03/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,808	Ordinary	5,623	5,623	N/A
03/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(44,708)	Ordinary	(10,115)	(10,115)	N/A
03/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	192,654	Ordinary	43,748	43,748	N/A
03/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(73,869)	Ordinary	(16,917)	(16,917)	N/A
03/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,478	Ordinary	1,268	1,268	N/A
03/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	92,415	Ordinary	21,006	21,006	N/A
03/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(38,124)	(38,124)	Refer to App. B
03/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(64,896)	(64,896)	Refer to App. B
03/17/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,755,804)	(4,755,804)	Refer to App. B
03/17/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(130,348)	(130,348)	Refer to App. B
03/17/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,886,152	4,886,152	Refer to App. B
03/17/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,371,162	2,371,162	Refer to App. B
03/17/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,249,000	2,249,000	Refer to App. B
03/17/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
03/17/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
03/17/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
03/17/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
03/17/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
03/17/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
03/17/2021	Merrill Lynch International	SELL	(104)	Ordinary	(22)	(22)	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
03/17/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
03/17/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
03/17/2021	Merrill Lynch International	SELL	(542)	Ordinary	(115)	(115)	N/A
03/17/2021	Merrill Lynch International	SELL	(523)	Ordinary	(111)	(111)	N/A
03/17/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
03/17/2021	Merrill Lynch International	SELL	(516)	Ordinary	(109)	(109)	N/A
03/17/2021	Merrill Lynch International	SELL	(4,067)	Ordinary	(858)	(858)	N/A
03/17/2021	Merrill Lynch International	SELL	(601)	Ordinary	(127)	(127)	N/A
03/17/2021	Merrill Lynch International	SELL	(28)	Ordinary	(6)	(6)	N/A
03/17/2021	Merrill Lynch International	SELL	(677)	Ordinary	(143)	(143)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,071)	Ordinary	(227)	(227)	N/A
03/17/2021	Merrill Lynch International	SELL	(3,495)	Ordinary	(739)	(739)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,142)	Ordinary	(242)	(242)	N/A
03/17/2021	Merrill Lynch International	SELL	(481)	Ordinary	(102)	(102)	N/A
03/17/2021	Merrill Lynch International	SELL	(307)	Ordinary	(65)	(65)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,512)	Ordinary	(531)	(531)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,517)	Ordinary	(320)	(320)	N/A
03/17/2021	Merrill Lynch International	SELL	(3,408)	Ordinary	(719)	(719)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,028)	Ordinary	(426)	(426)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,309)	Ordinary	(483)	(483)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,394)	Ordinary	(294)	(294)	N/A
03/17/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
03/17/2021	Merrill Lynch International	SELL	(6,328)	Ordinary	(1,335)	(1,335)	N/A
03/17/2021	Merrill Lynch International	SELL	(5,429)	Ordinary	(1,143)	(1,143)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,376)	Ordinary	(497)	(497)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,338)	Ordinary	(488)	(488)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,501)	Ordinary	(315)	(315)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,552)	Ordinary	(326)	(326)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,113)	Ordinary	(444)	(444)	N/A
03/17/2021	Merrill Lynch International	SELL	(3,294)	Ordinary	(695)	(695)	N/A
03/17/2021	Merrill Lynch International	SELL	(10,510)	Ordinary	(2,222)	(2,222)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,589)	Ordinary	(336)	(336)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,157)	Ordinary	(456)	(456)	N/A
03/17/2021	Merrill Lynch International	SELL	(312)	Ordinary	(66)	(66)	N/A
03/17/2021	Merrill Lynch International	SELL	(5,865)	Ordinary	(1,240)	(1,240)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,592)	Ordinary	(548)	(548)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/17/2021	Merrill Lynch International	SELL	(3,930)	Ordinary	(838)	(838)	N/A
03/17/2021	Merrill Lynch International	SELL	(159)	Ordinary	(34)	(34)	N/A
03/17/2021	Merrill Lynch International	SELL	(940)	Ordinary	(200)	(200)	N/A
03/17/2021	Merrill Lynch International	SELL	(936)	Ordinary	(200)	(200)	N/A
03/17/2021	Merrill Lynch International	SELL	(338)	Ordinary	(72)	(72)	N/A
03/17/2021	Merrill Lynch International	SELL	(333)	Ordinary	(71)	(71)	N/A
03/17/2021	Merrill Lynch International	SELL	(23)	Ordinary	(5)	(5)	N/A
03/17/2021	Merrill Lynch International	SELL	(460)	Ordinary	(98)	(98)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,539)	Ordinary	(538)	(538)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,049)	Ordinary	(435)	(435)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,255)	Ordinary	(267)	(267)	N/A
03/17/2021	Merrill Lynch International	SELL	(599)	Ordinary	(128)	(128)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,245)	Ordinary	(266)	(266)	N/A
03/17/2021	Merrill Lynch International	SELL	(42)	Ordinary	(9)	(9)	N/A
03/17/2021	Merrill Lynch International	SELL	(148)	Ordinary	(32)	(32)	N/A
03/17/2021	Merrill Lynch International	SELL	(527)	Ordinary	(114)	(114)	N/A
03/17/2021	Merrill Lynch International	SELL	(41)	Ordinary	(9)	(9)	N/A
03/17/2021	Merrill Lynch International	SELL	(46)	Ordinary	(10)	(10)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,847)	Ordinary	(398)	(398)	N/A
03/17/2021	Merrill Lynch International	SELL	(135)	Ordinary	(29)	(29)	N/A
03/17/2021	Merrill Lynch International	SELL	(507)	Ordinary	(110)	(110)	N/A
03/17/2021	Merrill Lynch International	SELL	(514)	Ordinary	(111)	(111)	N/A
03/17/2021	Merrill Lynch International	SELL	(3,264)	Ordinary	(702)	(702)	N/A
03/17/2021	Merrill Lynch International	SELL	(3,698)	Ordinary	(797)	(797)	N/A
03/17/2021	Merrill Lynch International	SELL	(404)	Ordinary	(87)	(87)	N/A
03/17/2021	Merrill Lynch International	SELL	(350)	Ordinary	(76)	(76)	N/A
03/17/2021	Merrill Lynch International	SELL	(403)	Ordinary	(87)	(87)	N/A
03/17/2021	Merrill Lynch International	SELL	(4,581)	Ordinary	(983)	(983)	N/A
03/17/2021	Merrill Lynch International	SELL	(3,204)	Ordinary	(692)	(692)	N/A
03/17/2021	Merrill Lynch International	SELL	(157)	Ordinary	(34)	(34)	N/A
03/17/2021	Merrill Lynch International	SELL	(492)	Ordinary	(106)	(106)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,192)	Ordinary	(257)	(257)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,546)	Ordinary	(551)	(551)	N/A
03/17/2021	Merrill Lynch International	SELL	(599)	Ordinary	(130)	(130)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,875)	Ordinary	(404)	(404)	N/A
03/17/2021	Merrill Lynch International	SELL	(3,622)	Ordinary	(779)	(779)	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
03/17/2021	Merrill Lynch International	SELL	(190)	Ordinary	(41)	(41)	N/A
03/17/2021	Merrill Lynch International	SELL	(9,300)	Ordinary	(2,000)	(2,000)	N/A
03/17/2021	Merrill Lynch International	SELL	(9)	Ordinary	(2)	(2)	N/A
03/17/2021	Merrill Lynch International	SELL	(975)	Ordinary	(211)	(211)	N/A
03/17/2021	Merrill Lynch International	SELL	(705)	Ordinary	(152)	(152)	N/A
03/17/2021	Merrill Lynch International	SELL	(3,454)	Ordinary	(746)	(746)	N/A
03/17/2021	Merrill Lynch International	SELL	(825)	Ordinary	(179)	(179)	N/A
03/17/2021	Merrill Lynch International	SELL	(444)	Ordinary	(96)	(96)	N/A
03/17/2021	Merrill Lynch International	SELL	(79)	Ordinary	(17)	(17)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,291)	Ordinary	(277)	(277)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,788)	Ordinary	(387)	(387)	N/A
03/17/2021	Merrill Lynch International	SELL	(380)	Ordinary	(82)	(82)	N/A
03/17/2021	Merrill Lynch International	SELL	(56)	Ordinary	(12)	(12)	N/A
03/17/2021	Merrill Lynch International	SELL	(4,646)	Ordinary	(997)	(997)	N/A
03/17/2021	Merrill Lynch International	SELL	(675)	Ordinary	(146)	(146)	N/A
03/17/2021	Merrill Lynch International	SELL	(956)	Ordinary	(207)	(207)	N/A
03/17/2021	Merrill Lynch International	SELL	(998)	Ordinary	(215)	(215)	N/A
03/17/2021	Merrill Lynch International	SELL	(60)	Ordinary	(13)	(13)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,871)	Ordinary	(405)	(405)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,241)	Ordinary	(268)	(268)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,246)	Ordinary	(484)	(484)	N/A
03/17/2021	Merrill Lynch International	SELL	(3,021)	Ordinary	(651)	(651)	N/A
03/17/2021	Merrill Lynch International	SELL	(696)	Ordinary	(150)	(150)	N/A
03/17/2021	Merrill Lynch International	SELL	(306)	Ordinary	(66)	(66)	N/A
03/17/2021	Merrill Lynch International	SELL	(97)	Ordinary	(21)	(21)	N/A
03/17/2021	Merrill Lynch International	SELL	(41)	Ordinary	(9)	(9)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,185)	Ordinary	(471)	(471)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,594)	Ordinary	(345)	(345)	N/A
03/17/2021	Merrill Lynch International	SELL	(69)	Ordinary	(15)	(15)	N/A
03/17/2021	Merrill Lynch International	SELL	(2,738)	Ordinary	(590)	(590)	N/A
03/17/2021	Merrill Lynch International	SELL	(931)	Ordinary	(201)	(201)	N/A
03/17/2021	Merrill Lynch International	SELL	(277)	Ordinary	(60)	(60)	N/A
03/17/2021	Merrill Lynch International	SELL	(1,173)	Ordinary	(254)	(254)	N/A
03/17/2021	Merrill Lynch International	SELL	(10,639)	Ordinary	(2,288)	(2,288)	N/A
03/17/2021	Merrill Lynch International	SELL	(595)	Ordinary	(128)	(128)	N/A
03/17/2021	Merrill Lynch International	SELL	(479)	Ordinary	(104)	(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
03/17/2021	Merrill Lynch International	SELL	(667)	Ordinary	(144)	(144)	N/A
03/17/2021	Merrill Lynch International	SELL	(95)	Ordinary	(20)	(20)	N/A
03/17/2021	Merrill Lynch International	BUY	95	Ordinary	20	20	N/A
03/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(178,489)	Ordinary	(39,521)	(39,521)	N/A
03/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	181,277	Ordinary	39,603	39,603	N/A
03/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	201,785	Ordinary	43,130	43,130	N/A
03/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(144,587)	Ordinary	(30,918)	(30,918)	N/A
03/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(80,447)	Ordinary	(17,080)	(17,080)	N/A
03/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,383)	(11,383)	Refer to App. B
03/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(81,441)	(81,441)	Refer to App. B
03/18/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,886,152)	(4,886,152)	Refer to App. B
03/18/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(167,449)	(167,449)	Refer to App. B
03/18/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,053,601	5,053,601	Refer to App. B
03/18/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	70,249	70,249	Refer to App. B
03/18/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	64,000	64,000	Refer to App. B
03/18/2021	Merrill Lynch International	SELL	(19)	Ordinary	(4)	(4)	N/A
03/18/2021	Merrill Lynch International	BUY	19	Ordinary	4	4	N/A
03/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	101,026	Ordinary	21,018	21,018	N/A
03/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,978	Ordinary	6,718	6,718	N/A
03/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(57,878)	Ordinary	(12,108)	(12,108)	N/A
03/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(82,343)	Ordinary	(17,146)	(17,146)	N/A

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Equity Trustees Limited As Trustee And Responsible Entity Of 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-2: Prescribed information

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

Appendix B-4: Prescribed information

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

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited 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-6: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited 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-7: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited 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-8: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited 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-9: Prescribed information

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

Appendix 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 International (Australia) Ltd	Australia	002892846
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