Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Electro Optic Sytems Holdings Limited**

ACN/~~ARSN~~ 092 708 364

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: **4 June 2020**

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	8,086,522	8,086,522	5.44%

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 3,853,964
Merrill Lynch International (Australia) Ltd	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 4,232,558

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 3,853,964
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 4,232,558

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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 International (Australia) Ltd	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 38, 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 International (Australia) Ltd	Level 38, 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: 8 June 2020

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Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
02/04/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,155)	(1,155)	Refer to App. B
02/05/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(192)	(192)	Refer to App. B
02/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(162,086)	Ordinary	(15,406)	(15,406)	N/A
02/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	182,886	Ordinary	17,444	17,444	N/A
02/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,406	Ordinary	436	436	N/A
02/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(201,991)	Ordinary	(19,607)	(19,607)	N/A
02/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	254,063	Ordinary	24,321	24,321	N/A
02/06/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,135)	(4,135)	Refer to App. B
02/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(49,011)	Ordinary	(4,995)	(4,995)	N/A
02/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	103,583	Ordinary	10,777	10,777	N/A
02/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,578	Ordinary	2,712	2,712	N/A
02/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,426	Ordinary	2,693	2,693	N/A
02/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43,631)	Ordinary	(4,468)	(4,468)	N/A
02/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(49,350)	Ordinary	(5,007)	(5,007)	N/A
02/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,057	Ordinary	3,392	3,392	N/A
02/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(33,205)	(33,205)	Refer to App. B
02/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(247,274)	(247,274)	Refer to App. B
02/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(209,966)	(209,966)	Refer to App. B
02/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,451)	(3,451)	Refer to App. B
02/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	49,747	Ordinary	5,090	5,090	N/A
02/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,522	Ordinary	874	874	N/A
02/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,577	Ordinary	3,142	3,142	N/A
02/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,695)	Ordinary	(5,447)	(5,447)	N/A
02/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,424)	Ordinary	(3,309)	(3,309)	N/A
02/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,848	Ordinary	3,065	3,065	N/A
02/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	66,695	Ordinary	6,854	6,854	N/A
02/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,069	Ordinary	3,790	3,790	N/A
02/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,869)	(1,869)	Refer to App. B
02/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,551)	(3,551)	Refer to App. B
02/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,785	Ordinary	2,693	2,693	N/A
02/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(60,130)	Ordinary	(6,054)	(6,054)	N/A
02/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	49,018	Ordinary	4,911	4,911	N/A
02/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,709)	Ordinary	(1,182)	(1,182)	N/A
02/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	73,484	Ordinary	7,460	7,460	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
02/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(71,278)	Ordinary	(7,217)	(7,217)	N/A
02/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,188)	Ordinary	(734)	(734)	N/A
02/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,672	Ordinary	1,796	1,796	N/A
02/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,895	Ordinary	5,893	5,893	N/A
02/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,670	Ordinary	1,190	1,190	N/A
02/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,269	Ordinary	1,446	1,446	N/A
02/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,056	Ordinary	618	618	N/A
02/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,911)	Ordinary	(1,727)	(1,727)	N/A
02/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(66,545)	Ordinary	(6,731)	(6,731)	N/A
02/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	362,028	362,028	Refer to App. B
02/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,048	Ordinary	1,346	1,346	N/A
02/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,155)	Ordinary	(2,888)	(2,888)	N/A
02/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,365	Ordinary	2,100	2,100	N/A
02/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,183)	Ordinary	(1,160)	(1,160)	N/A
02/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	39,357	Ordinary	4,038	4,038	N/A
02/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,765)	Ordinary	(279)	(279)	N/A
02/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,072	Ordinary	2,072	2,072	N/A
02/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,782	Ordinary	698	698	N/A
02/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,401	Ordinary	562	562	N/A
02/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(8,100)	(8,100)	Refer to App. B
02/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(73,240)	Ordinary	(7,398)	(7,398)	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	130,345	Ordinary	13,390	13,390	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,715	Ordinary	1,093	1,093	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	78,343	Ordinary	7,977	7,977	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,630)	Ordinary	(3,223)	(3,223)	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,936	Ordinary	2,115	2,115	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,902	Ordinary	1,796	1,796	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(999,000)	Ordinary	(100,000)	(100,000)	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,147)	Ordinary	(900)	(900)	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(51,592)	Ordinary	(5,198)	(5,198)	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,637	Ordinary	166	166	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(139,828)	Ordinary	(14,052)	(14,052)	N/A
02/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(182,530)	(182,530)	Refer to App. B
02/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(267,470)	(267,470)	Refer to App. B
02/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,108)	Ordinary	(2,091)	(2,091)	N/A
02/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,468)	Ordinary	(6,807)	(6,807)	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
02/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,974	Ordinary	196	196	N/A
02/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(367)	(367)	N/A
02/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,632	Ordinary	5,631	5,631	N/A
02/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,196)	Ordinary	(1,905)	(1,905)	N/A
02/18/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	234,273	234,273	Refer to App. B
02/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(94,558)	(94,558)	Refer to App. B
02/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(109,001)	(109,001)	Refer to App. B
02/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,324)	Ordinary	(852)	(852)	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,817)	Ordinary	(493)	(493)	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,978	Ordinary	2,239	2,239	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43,798)	Ordinary	(4,448)	(4,448)	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,818	Ordinary	700	700	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,293	Ordinary	3,712	3,712	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,812	Ordinary	3,307	3,307	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,267	Ordinary	538	538	N/A
02/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(37,496)	(37,496)	Refer to App. B
02/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	368	Ordinary	37	37	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,765	Ordinary	580	580	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,061)	Ordinary	(413)	(413)	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,318	Ordinary	2,244	2,244	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,895)	Ordinary	(291)	(291)	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	52,546	Ordinary	5,281	5,281	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	99,364	Ordinary	10,043	10,043	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,555)	Ordinary	(2,058)	(2,058)	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,651)	Ordinary	(2,686)	(2,686)	N/A
02/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	37,918	37,918	Refer to App. B
02/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,800	Ordinary	1,795	1,795	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(42,881)	Ordinary	(4,319)	(4,319)	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	43,124	Ordinary	4,387	4,387	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,482)	Ordinary	(3,091)	(3,091)	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,399	Ordinary	2,166	2,166	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(74,428)	Ordinary	(7,409)	(7,409)	N/A
02/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,320)	(3,320)	Refer to App. B
02/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,491)	Ordinary	(4,264)	(4,264)	N/A
02/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,990	Ordinary	1,795	1,795	N/A
02/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	63,500	Ordinary	6,741	6,741	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
02/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	54,317	Ordinary	5,804	5,804	N/A
02/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	96,246	Ordinary	10,176	10,176	N/A
02/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,275)	Ordinary	(765)	(765)	N/A
02/24/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	459,175	459,175	Refer to App. B
02/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(34,598)	(34,598)	Refer to App. B
02/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(196,777)	(196,777)	Refer to App. B
02/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,030)	(9,030)	Refer to App. B
02/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,218	Ordinary	735	735	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,750)	Ordinary	(1,400)	(1,400)	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,600	Ordinary	1,400	1,400	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,602	Ordinary	1,740	1,740	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(85,737)	Ordinary	(10,109)	(10,109)	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,833	Ordinary	6,869	6,869	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	205,707	Ordinary	24,481	24,481	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(69,067)	Ordinary	(8,164)	(8,164)	N/A
02/25/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	405,715	405,715	Refer to App. B
02/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(300,239)	(300,239)	Refer to App. B
02/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(350,436)	(350,436)	Refer to App. B
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(71,997)	Ordinary	(8,913)	(8,913)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,795	Ordinary	1,795	1,795	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	450,085	Ordinary	56,194	56,194	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	67,594	Ordinary	8,894	8,894	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,046	Ordinary	6,800	6,800	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(233,077)	Ordinary	(29,359)	(29,359)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,558	Ordinary	309	309	N/A
02/26/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	470,629	470,629	Refer to App. B
02/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(42,404)	(42,404)	Refer to App. B
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,406	Ordinary	570	570	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,866	Ordinary	2,720	2,720	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,330	Ordinary	1,346	1,346	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,719	Ordinary	5,917	5,917	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(335,723)	Ordinary	(43,429)	(43,429)	N/A
02/27/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	30,785	30,785	Refer to App. B
02/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(38,462)	(38,462)	Refer to App. B
02/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(57,027)	Ordinary	(7,681)	(7,681)	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,154	Ordinary	1,668	1,668	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
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	97,328	Ordinary	13,087	13,087	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,221	Ordinary	1,119	1,119	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,837)	Ordinary	(3,615)	(3,615)	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,555	Ordinary	213	213	N/A
02/28/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	39,568	39,568	Refer to App. B
02/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,106)	(1,106)	Refer to App. B
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	101,652	Ordinary	14,149	14,149	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,063	Ordinary	4,080	4,080	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	787,480	Ordinary	107,874	107,874	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	81,277	Ordinary	11,099	11,099	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,316	Ordinary	864	864	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,500)	Ordinary	(5,158)	(5,158)	N/A
03/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(26,767)	(26,767)	Refer to App. B
03/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(30,785)	(30,785)	Refer to App. B
03/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(39,568)	(39,568)	Refer to App. B
03/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(402,735)	(402,735)	Refer to App. B
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	103,288	Ordinary	14,682	14,682	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	54,712	Ordinary	8,118	8,118	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(129,662)	Ordinary	(19,181)	(19,181)	N/A
03/03/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	388,103	388,103	Refer to App. B
03/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,980)	(2,980)	Refer to App. B
03/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(385,306)	(385,306)	Refer to App. B
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(136)	Ordinary	(18)	(18)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,826	Ordinary	3,316	3,316	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(57,146)	Ordinary	(7,537)	(7,537)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,488	Ordinary	614	614	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,265	Ordinary	6,002	6,002	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,498)	Ordinary	(596)	(596)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,160	Ordinary	2,279	2,279	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,855	Ordinary	2,244	2,244	N/A
03/04/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	218,292	218,292	Refer to App. B
03/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,711)	Ordinary	(236)	(236)	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,503	Ordinary	1,177	1,177	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,232	Ordinary	7,983	7,983	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,919	Ordinary	3,727	3,727	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,156)	Ordinary	(6,586)	(6,586)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,048	Ordinary	2,800	2,800	N/A
03/05/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	227,453	227,453	Refer to App. B
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,611	Ordinary	4,503	4,503	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	44,087	Ordinary	6,080	6,080	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,053)	Ordinary	(4,106)	(4,106)	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,931	Ordinary	1,100	1,100	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,679)	Ordinary	(1,213)	(1,213)	N/A
03/06/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,826)	(1,826)	Refer to App. B
03/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,276	Ordinary	2,722	2,722	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,848)	Ordinary	(5,515)	(5,515)	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,210	Ordinary	2,261	2,261	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,158)	Ordinary	(4,974)	(4,974)	N/A
03/09/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	396,698	396,698	Refer to App. B
03/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(72,090)	(72,090)	Refer to App. B
03/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(218,292)	(218,292)	Refer to App. B
03/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(227,453)	(227,453)	Refer to App. B
03/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(102,739)	(102,739)	Refer to App. B
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,261	Ordinary	1,567	1,567	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,706	Ordinary	8,945	8,945	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(57,663)	Ordinary	(10,759)	(10,759)	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	44,976	Ordinary	8,442	8,442	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(54,057)	Ordinary	(10,336)	(10,336)	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,907)	Ordinary	(1,100)	(1,100)	N/A
03/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(88,245)	(88,245)	Refer to App. B
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,020,001	Ordinary	376,164	376,164	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,048)	Ordinary	(1,685)	(1,685)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,419	Ordinary	8,458	8,458	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,862)	Ordinary	(541)	(541)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	262,520	Ordinary	49,093	49,093	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,136)	Ordinary	(2,442)	(2,442)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(199,865)	Ordinary	(37,270)	(37,270)	N/A
03/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(36,837)	(36,837)	Refer to App. B
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,662	Ordinary	522	522	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(314,675)	Ordinary	(60,811)	(60,811)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	129,725	Ordinary	25,262	25,262	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,878	Ordinary	2,478	2,478	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
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	68,564	Ordinary	12,701	12,701	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(42,753)	Ordinary	(8,334)	(8,334)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,438)	Ordinary	(4,774)	(4,774)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,398	Ordinary	4,478	4,478	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,783	Ordinary	4,331	4,331	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(119,926)	Ordinary	(25,314)	(25,314)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	70,271	Ordinary	14,754	14,754	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(142,488)	Ordinary	(29,503)	(29,503)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,512	Ordinary	940	940	N/A
03/13/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	856,848	856,848	Refer to App. B
03/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(160,282)	(160,282)	Refer to App. B
03/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(396,698)	(396,698)	Refer to App. B
03/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(299,868)	(299,868)	Refer to App. B
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,322)	Ordinary	(3,260)	(3,260)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,820,000)	Ordinary	(600,000)	(600,000)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(261,669)	Ordinary	(60,488)	(60,488)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(159,000)	Ordinary	(35,586)	(35,586)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,888	Ordinary	5,134	5,134	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	405,412	Ordinary	93,683	93,683	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,302	Ordinary	2,639	2,639	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(302)	Ordinary	(67)	(67)	N/A
03/16/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,271,312	1,271,312	Refer to App. B
03/16/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	518,000	518,000	Refer to App. B
03/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	524,745	524,745	Refer to App. B
03/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	46,724	Ordinary	11,395	11,395	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,756)	Ordinary	(5,134)	(5,134)	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	74,107	Ordinary	18,060	18,060	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,852	Ordinary	3,127	3,127	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(126,248)	Ordinary	(30,777)	(30,777)	N/A
03/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(170,761)	(170,761)	Refer to App. B
03/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(647,659)	(647,659)	Refer to App. B
03/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(524,745)	(524,745)	Refer to App. B
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,317,232	Ordinary	7,422,084	7,422,084	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	(29,317,232)	Ordinary	(7,422,084)	(7,422,084)	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	395,000	Ordinary	100,000	100,000	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,483)	Ordinary	(2,907)	(2,907)	N/A

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03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,662)	Ordinary	(927)	(927)	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	411,680	Ordinary	101,806	101,806	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,528	Ordinary	2,907	2,907	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(57,899)	Ordinary	(14,637)	(14,637)	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(345,871)	Ordinary	(87,293)	(87,293)	N/A
03/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,338)	(1,338)	Refer to App. B
03/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	518,000	518,000	Refer to App. B
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,405)	Ordinary	(11,960)	(11,960)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	637,844	Ordinary	173,025	173,025	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(95,775)	Ordinary	(25,687)	(25,687)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(70,431)	Ordinary	(18,060)	(18,060)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	44,448	Ordinary	11,960	11,960	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,973	Ordinary	4,080	4,080	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,881)	Ordinary	(807)	(807)	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,897	Ordinary	2,910	2,910	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,169	Ordinary	15,317	15,317	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,505)	Ordinary	(963)	(963)	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,465	Ordinary	1,914	1,914	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(152,135)	Ordinary	(42,098)	(42,098)	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,058)	Ordinary	(1,107)	(1,107)	N/A
03/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	88,186	88,186	Refer to App. B
03/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B
03/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	62,933	62,933	Refer to App. B
03/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(62,933)	(62,933)	Refer to App. B
03/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(518,000)	(518,000)	Refer to App. B
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,400)	Ordinary	(9,779)	(9,779)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,788)	Ordinary	(494)	(494)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	170,398	Ordinary	46,974	46,974	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	87,850	Ordinary	24,268	24,268	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	498	Ordinary	135	135	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(64,321)	Ordinary	(16,933)	(16,933)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,363)	Ordinary	(1,729)	(1,729)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	115,435	Ordinary	31,646	31,646	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(152,781)	Ordinary	(42,161)	(42,161)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	70,753	Ordinary	19,160	19,160	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(294,846)	Ordinary	(78,331)	(78,331)	N/A

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03/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(62,933)	(62,933)	Refer to App. B
03/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(10,939)	(10,939)	Refer to App. B
03/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,071)	Ordinary	(695)	(695)	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,718)	Ordinary	(1,493)	(1,493)	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	102,817	Ordinary	33,600	33,600	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,555	Ordinary	1,792	1,792	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,163	Ordinary	726	726	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(55,775)	Ordinary	(18,059)	(18,059)	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	107,334	Ordinary	35,228	35,228	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	42,137	Ordinary	13,841	13,841	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,688)	Ordinary	(3,475)	(3,475)	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(134,154)	Ordinary	(44,133)	(44,133)	N/A
03/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(299,400)	(299,400)	Refer to App. B
03/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(133,979)	(133,979)	Refer to App. B
03/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(183,302)	(183,302)	Refer to App. B
03/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,668)	Ordinary	(1,687)	(1,687)	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,861)	Ordinary	(10,318)	(10,318)	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,788)	Ordinary	(1,122)	(1,122)	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,428	Ordinary	445	445	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(44,565)	Ordinary	(13,002)	(13,002)	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	340,568	Ordinary	102,490	102,490	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,250	Ordinary	2,377	2,377	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(103,357)	Ordinary	(31,141)	(31,141)	N/A
03/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(518,000)	(518,000)	Refer to App. B
03/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(88,186)	(88,186)	Refer to App. B
03/25/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	97,305	97,305	Refer to App. B
03/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,344	Ordinary	2,384	2,384	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,387)	Ordinary	(6,188)	(6,188)	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,098)	Ordinary	(8,170)	(8,170)	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,850)	Ordinary	(2,424)	(2,424)	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,373	Ordinary	7,772	7,772	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	106,522	Ordinary	30,718	30,718	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(183,142)	Ordinary	(50,994)	(50,994)	N/A
03/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(200,600)	(200,600)	Refer to App. B
03/26/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	58,860	58,860	Refer to App. B
03/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	563	Ordinary	134	134	N/A

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03/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(350)	Ordinary	(81)	(81)	N/A
03/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(182,119)	Ordinary	(43,206)	(43,206)	N/A
03/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	47,670	Ordinary	11,086	11,086	N/A
03/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(64,602)	Ordinary	(15,037)	(15,037)	N/A
03/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,580	Ordinary	6,293	6,293	N/A
03/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	338,448	Ordinary	80,351	80,351	N/A
03/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,054)	Ordinary	(2,634)	(2,634)	N/A
03/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,389)	Ordinary	(1,262)	(1,262)	N/A
03/27/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	103,332	103,332	Refer to App. B
03/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	193,388	Ordinary	44,660	44,660	N/A
03/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,742)	Ordinary	(2,454)	(2,454)	N/A
03/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(210,944)	Ordinary	(49,065)	(49,065)	N/A
03/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,615	Ordinary	3,212	3,212	N/A
03/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,352)	Ordinary	(12,633)	(12,633)	N/A
03/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,775)	Ordinary	(7,648)	(7,648)	N/A
03/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(96,001)	Ordinary	(23,316)	(23,316)	N/A
03/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	160,858	Ordinary	39,011	39,011	N/A
03/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(58,860)	(58,860)	Refer to App. B
03/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(44,472)	(44,472)	Refer to App. B
03/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,186)	Ordinary	(3,009)	(3,009)	N/A
03/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,306)	Ordinary	(8,444)	(8,444)	N/A
03/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,489	Ordinary	6,797	6,797	N/A
03/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	121,616	Ordinary	30,123	30,123	N/A
03/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,053)	Ordinary	(6,744)	(6,744)	N/A
03/31/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	302,330	302,330	Refer to App. B
03/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,364	Ordinary	13,328	13,328	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	54,324	Ordinary	12,499	12,499	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,380)	Ordinary	(1,450)	(1,450)	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	377,693	Ordinary	86,119	86,119	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,211)	Ordinary	(7,045)	(7,045)	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(368,107)	Ordinary	(85,131)	(85,131)	N/A
04/01/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	122,310	122,310	Refer to App. B
04/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	107,633	Ordinary	25,026	25,026	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	(107,633)	Ordinary	(25,026)	(25,026)	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	107,633	Ordinary	25,026	25,026	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(127,081)	Ordinary	(29,529)	(29,529)	N/A

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04/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,242)	Ordinary	(11,264)	(11,264)	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,613	Ordinary	7,094	7,094	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	146,660	Ordinary	34,356	34,356	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,016)	Ordinary	(5,580)	(5,580)	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,166)	Ordinary	(738)	(738)	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,824)	Ordinary	(9,707)	(9,707)	N/A
04/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(25,003)	(25,003)	Refer to App. B
04/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	42,136	Ordinary	9,160	9,160	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(122,431)	Ordinary	(26,626)	(26,626)	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,940)	Ordinary	(4,513)	(4,513)	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	43,022	Ordinary	9,317	9,317	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	89,647	Ordinary	20,687	20,687	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(80,007)	Ordinary	(18,118)	(18,118)	N/A
04/03/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	87,649	87,649	Refer to App. B
04/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,632)	Ordinary	(6,537)	(6,537)	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	228,431	Ordinary	50,028	50,028	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,274)	Ordinary	(3,772)	(3,772)	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,402)	Ordinary	(7,704)	(7,704)	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(38,884)	Ordinary	(8,299)	(8,299)	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,968)	Ordinary	(3,153)	(3,153)	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(203,674)	Ordinary	(45,135)	(45,135)	N/A
04/06/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	64,749	64,749	Refer to App. B
04/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,404)	Ordinary	(4,815)	(4,815)	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,268)	Ordinary	(1,574)	(1,574)	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(71,961)	Ordinary	(15,389)	(15,389)	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	162,134	Ordinary	34,558	34,558	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	58,275	Ordinary	12,399	12,399	N/A
04/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(13,946)	(13,946)	Refer to App. B
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(98,714)	Ordinary	(20,147)	(20,147)	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	131,570	Ordinary	27,001	27,001	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,167	Ordinary	10,208	10,208	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(62,971)	Ordinary	(12,569)	(12,569)	N/A
04/08/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,676)	(7,676)	Refer to App. B
04/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,389)	Ordinary	(859)	(859)	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,963)	Ordinary	(5,356)	(5,356)	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,257	Ordinary	2,128	2,128	N/A

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04/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(352,437)	Ordinary	(68,553)	(68,553)	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,348)	Ordinary	(1,512)	(1,512)	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	108,853	Ordinary	21,110	21,110	N/A
04/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,208)	(6,208)	Refer to App. B
04/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(64,749)	(64,749)	Refer to App. B
04/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(39,751)	(39,751)	Refer to App. B
04/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(157,037)	Ordinary	(27,232)	(27,232)	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,879)	Ordinary	(3,742)	(3,742)	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(38,027)	Ordinary	(6,648)	(6,648)	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,650)	Ordinary	(2,514)	(2,514)	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,335	Ordinary	10,108	10,108	N/A
04/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,985)	(1,985)	Refer to App. B
04/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(75,164)	Ordinary	(13,072)	(13,072)	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,360)	Ordinary	(8,274)	(8,274)	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	232,947	Ordinary	40,595	40,595	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(114,132)	Ordinary	(19,568)	(19,568)	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	113,185	Ordinary	19,684	19,684	N/A
04/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,446)	(1,446)	Refer to App. B
04/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	150,000	150,000	Refer to App. B
04/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,725,044	Ordinary	994,746	994,746	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,870)	Ordinary	(2,274)	(2,274)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(50,661)	Ordinary	(10,339)	(10,339)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,581	Ordinary	5,162	5,162	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(112,379)	Ordinary	(23,794)	(23,794)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,761)	Ordinary	(7,989)	(7,989)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(914,406)	Ordinary	(192,135)	(192,135)	N/A
04/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,050)	(1,050)	Refer to App. B
04/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(150,000)	(150,000)	Refer to App. B
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,911)	Ordinary	(6,690)	(6,690)	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,580	Ordinary	2,635	2,635	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,925	Ordinary	1,880	1,880	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,930)	Ordinary	(1,876)	(1,876)	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,766)	Ordinary	(368)	(368)	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,531)	Ordinary	(2,635)	(2,635)	N/A
04/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,011)	(1,011)	Refer to App. B
04/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,011)	(1,011)	Refer to App. B

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04/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(64,367)	Ordinary	(13,783)	(13,783)	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	44,506	Ordinary	9,463	9,463	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	108,301	Ordinary	23,027	23,027	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,474)	Ordinary	(519)	(519)	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,400)	Ordinary	(2,562)	(2,562)	N/A
04/21/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,469,478	1,469,478	Refer to App. B
04/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(41,395)	(41,395)	Refer to App. B
04/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(103,332)	(103,332)	Refer to App. B
04/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(53,309)	(53,309)	Refer to App. B
04/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,687)	Ordinary	(9,757)	(9,757)	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(52,945)	Ordinary	(11,845)	(11,845)	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	77,171	Ordinary	18,287	18,287	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,574)	Ordinary	(1,799)	(1,799)	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	77,517	Ordinary	18,138	18,138	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,217)	Ordinary	(12,191)	(12,191)	N/A
04/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(14,717)	(14,717)	Refer to App. B
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	61,992	Ordinary	15,498	15,498	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,442)	Ordinary	(3,091)	(3,091)	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,180)	Ordinary	(8,016)	(8,016)	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(38,996)	Ordinary	(9,688)	(9,688)	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	53,649	Ordinary	13,225	13,225	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,935)	Ordinary	(11,968)	(11,968)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63,015)	Ordinary	(14,937)	(14,937)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	63,529	Ordinary	15,292	15,292	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,395	Ordinary	2,204	2,204	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,530)	Ordinary	(1,076)	(1,076)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,968)	Ordinary	(5,402)	(5,402)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,192)	Ordinary	(6,715)	(6,715)	N/A
04/24/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	247,219	247,219	Refer to App. B
04/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(49,169)	Ordinary	(11,555)	(11,555)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(72,892)	Ordinary	(17,199)	(17,199)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,870)	Ordinary	(2,228)	(2,228)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,225	Ordinary	4,957	4,957	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,982	Ordinary	722	722	N/A
04/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(54,284)	(54,284)	Refer to App. B
04/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(59,887)	(59,887)	Refer to App. B

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04/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(150,418)	(150,418)	Refer to App. B
04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,184)	Ordinary	(1,787)	(1,787)	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,024	Ordinary	4,372	4,372	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,091)	Ordinary	(1,562)	(1,562)	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,330)	Ordinary	(3,629)	(3,629)	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(72,571)	Ordinary	(16,172)	(16,172)	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,618)	Ordinary	(5,395)	(5,395)	N/A
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	471,291	471,291	Refer to App. B
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(36,914)	(36,914)	Refer to App. B
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(161,122)	(161,122)	Refer to App. B
04/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(70,365)	Ordinary	(14,690)	(14,690)	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,802	Ordinary	8,158	8,158	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,832)	Ordinary	(5,837)	(5,837)	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	113,236	Ordinary	23,755	23,755	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,047)	Ordinary	(4,640)	(4,640)	N/A
04/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(105,250)	(105,250)	Refer to App. B
04/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	72,298	Ordinary	15,619	15,619	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,929	Ordinary	7,564	7,564	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(25,753)	Ordinary	(5,534)	(5,534)	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43,106)	Ordinary	(9,254)	(9,254)	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(93,897)	Ordinary	(20,056)	(20,056)	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(52,234)	Ordinary	(11,048)	(11,048)	N/A
04/30/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	201,927	201,927	Refer to App. B
04/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(35,958)	(35,958)	Refer to App. B
04/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(91,466)	(91,466)	Refer to App. B
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	840,040	Ordinary	178,732	178,732	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(55,869)	Ordinary	(12,084)	(12,084)	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(49,961)	Ordinary	(10,651)	(10,651)	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	82,629	Ordinary	17,868	17,868	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,863	Ordinary	3,600	3,600	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,940)	Ordinary	(5,113)	(5,113)	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,053	Ordinary	6,748	6,748	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(81,100)	Ordinary	(17,647)	(17,647)	N/A
05/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(19,490)	(19,490)	Refer to App. B
05/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,440,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,412)	Ordinary	(7,085)	(7,085)	N/A

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05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,659	Ordinary	7,952	7,952	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(44,262)	Ordinary	(9,903)	(9,903)	N/A
05/04/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	77,275	77,275	Refer to App. B
05/04/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(19,962)	(19,962)	Refer to App. B
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,684)	Ordinary	(873)	(873)	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,667)	Ordinary	(1,952)	(1,952)	N/A
05/05/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	83,938	83,938	Refer to App. B
05/05/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(77,275)	(77,275)	Refer to App. B
05/05/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(35,375)	(35,375)	Refer to App. B
05/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,816)	Ordinary	(1,861)	(1,861)	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,010	Ordinary	1,669	1,669	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	68,222	Ordinary	16,200	16,200	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	4	Ordinary	1	1	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,203)	Ordinary	(3,384)	(3,384)	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	74,609	Ordinary	17,764	17,764	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(69,079)	Ordinary	(16,482)	(16,482)	N/A
05/06/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	71,734	71,734	Refer to App. B
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	111,037	Ordinary	24,715	24,715	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(77,376)	Ordinary	(16,846)	(16,846)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,317)	Ordinary	(7,200)	(7,200)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,783	Ordinary	7,385	7,385	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5)	Ordinary	(1)	(1)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,284)	Ordinary	(2,084)	(2,084)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,927)	Ordinary	(7,951)	(7,951)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,082)	Ordinary	(886)	(886)	N/A
05/07/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	41,077	41,077	Refer to App. B
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,458)	Ordinary	(4,850)	(4,850)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(142,510)	Ordinary	(30,386)	(30,386)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(276,560)	Ordinary	(58,968)	(58,968)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	138,932	Ordinary	29,581	29,581	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(92,852)	Ordinary	(19,794)	(19,794)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	161,746	Ordinary	34,253	34,253	N/A
05/08/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(39,760)	(39,760)	Refer to App. B
05/08/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,317)	(1,317)	Refer to App. B
05/08/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(71,734)	(71,734)	Refer to App. B
05/08/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(81,901)	(81,901)	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
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	183,731	Ordinary	38,743	38,743	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,747	Ordinary	1,877	1,877	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(77,645)	Ordinary	(16,615)	(16,615)	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,330)	Ordinary	(7,266)	(7,266)	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,702)	Ordinary	(1,208)	(1,208)	N/A
05/11/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	144,595	144,595	Refer to App. B
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(45,008)	Ordinary	(8,672)	(8,672)	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,203	Ordinary	4,101	4,101	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	375,634	Ordinary	75,184	75,184	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(80,898)	Ordinary	(15,950)	(15,950)	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(84,984)	Ordinary	(16,424)	(16,424)	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,109)	Ordinary	(8,906)	(8,906)	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,653)	Ordinary	(6,833)	(6,833)	N/A
05/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,037)	(2,037)	Refer to App. B
05/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(91,019)	(91,019)	Refer to App. B
05/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(36,081)	(36,081)	Refer to App. B
05/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,863)	(9,863)	Refer to App. B
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(188,255)	Ordinary	(38,188)	(38,188)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(67,888)	Ordinary	(13,913)	(13,913)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	147,542	Ordinary	30,084	30,084	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,860)	Ordinary	(8,481)	(8,481)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(74,138)	Ordinary	(15,145)	(15,145)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	46,441	Ordinary	9,390	9,390	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(157,966)	Ordinary	(32,370)	(32,370)	N/A
05/13/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	147,492	147,492	Refer to App. B
05/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(93,356)	(93,356)	Refer to App. B
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(66,782)	Ordinary	(14,321)	(14,321)	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(57,402)	Ordinary	(12,323)	(12,323)	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,159	Ordinary	2,817	2,817	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,788	Ordinary	3,187	3,187	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,945)	Ordinary	(1,500)	(1,500)	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,308	Ordinary	4,963	4,963	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,600)	Ordinary	(4,406)	(4,406)	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(225,938)	Ordinary	(48,072)	(48,072)	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,800)	Ordinary	(4,000)	(4,000)	N/A
05/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,873)	(2,873)	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
05/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,563)	Ordinary	(1,955)	(1,955)	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	59,571	Ordinary	12,978	12,978	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,881	Ordinary	5,409	5,409	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,981)	Ordinary	(3,949)	(3,949)	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(75,945)	Ordinary	(16,782)	(16,782)	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,616)	Ordinary	(1,687)	(1,687)	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,717)	Ordinary	(4,557)	(4,557)	N/A
05/15/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	120,424	120,424	Refer to App. B
05/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(38,503)	(38,503)	Refer to App. B
05/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(79,969)	(79,969)	Refer to App. B
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(51,385)	Ordinary	(11,506)	(11,506)	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,138	Ordinary	5,198	5,198	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,076	Ordinary	1,601	1,601	N/A
05/18/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	142,486	142,486	Refer to App. B
05/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,554)	Ordinary	(314)	(314)	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	40,942	Ordinary	8,337	8,337	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	517,449	Ordinary	107,628	107,628	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,950)	Ordinary	(7,495)	(7,495)	N/A
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(67,523)	(67,523)	Refer to App. B
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(120,424)	(120,424)	Refer to App. B
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(142,486)	(142,486)	Refer to App. B
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(379,825)	(379,825)	Refer to App. B
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,088,010)	(1,088,010)	Refer to App. B
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,469,478)	(1,469,478)	Refer to App. B
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,084)	Ordinary	(1,389)	(1,389)	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	147,077	Ordinary	29,291	29,291	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(94,852)	Ordinary	(19,223)	(19,223)	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	831	Ordinary	168	168	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(572,272)	Ordinary	(114,914)	(114,914)	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	81,256	Ordinary	15,448	15,448	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,403)	Ordinary	(2,201)	(2,201)	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(59,942)	Ordinary	(11,435)	(11,435)	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	293,521	Ordinary	55,872	55,872	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,073	Ordinary	7,341	7,341	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,111,275	Ordinary	211,269	211,269	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,987)	Ordinary	(3,181)	(3,181)	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
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(81,256)	Ordinary	(15,448)	(15,448)	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(54,880)	Ordinary	(10,458)	(10,458)	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(136,906)	Ordinary	(25,958)	(25,958)	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,786	Ordinary	7,277	7,277	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	62,691	Ordinary	12,007	12,007	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,398)	Ordinary	(2,023)	(2,023)	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(150,904)	Ordinary	(29,303)	(29,303)	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,398	Ordinary	2,023	2,023	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,906	Ordinary	4,229	4,229	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,570,000	Ordinary	500,000	500,000	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,566,000)	Ordinary	(300,000)	(300,000)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(64,467)	Ordinary	(12,350)	(12,350)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	63,475	Ordinary	12,350	12,350	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,175	Ordinary	2,355	2,355	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(62,840)	Ordinary	(12,181)	(12,181)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,175	Ordinary	11,200	11,200	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	177,388	Ordinary	32,069	32,069	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43,183)	Ordinary	(7,700)	(7,700)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,394)	Ordinary	(2,597)	(2,597)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,207)	Ordinary	(3,136)	(3,136)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	105,730	Ordinary	19,418	19,418	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,971)	Ordinary	(3,618)	(3,618)	N/A
05/27/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	133,347	133,347	Refer to App. B
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(170,509)	Ordinary	(29,695)	(29,695)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,725,000	Ordinary	300,000	300,000	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(69,977)	Ordinary	(12,070)	(12,070)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,040)	Ordinary	(3,500)	(3,500)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,248	Ordinary	5,738	5,738	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	306,711	Ordinary	54,158	54,158	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,400	Ordinary	4,249	4,249	N/A
05/28/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,842,201	3,842,201	Refer to App. B
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,574)	Ordinary	(3,412)	(3,412)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(296,093)	Ordinary	(51,496)	(51,496)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,367)	Ordinary	(5,954)	(5,954)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	236,182	Ordinary	39,846	39,846	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,951	Ordinary	2,788	2,788	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
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,651,954	Ordinary	472,719	472,719	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,696)	Ordinary	(837)	(837)	N/A
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(25,250)	(25,250)	Refer to App. B
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(108,097)	(108,097)	Refer to App. B
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(193,618)	(193,618)	Refer to App. B
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(362,441)	Ordinary	(63,012)	(63,012)	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	205,775	Ordinary	34,447	34,447	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,135)	Ordinary	(1,583)	(1,583)	N/A
06/01/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	498,871	498,871	Refer to App. B
06/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(198,036)	(198,036)	Refer to App. B
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(97,736)	Ordinary	(17,303)	(17,303)	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	69,884	Ordinary	12,427	12,427	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,359	Ordinary	5,200	5,200	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	55,287	Ordinary	9,847	9,847	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,658)	Ordinary	(2,078)	(2,078)	N/A
06/02/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	71,779	71,779	Refer to App. B
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(87,673)	Ordinary	(14,873)	(14,873)	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,887	Ordinary	1,900	1,900	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	132,133	Ordinary	22,654	22,654	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	44,927	Ordinary	7,699	7,699	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(73,631)	Ordinary	(12,375)	(12,375)	N/A
06/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(70,840)	(70,840)	Refer to App. B
06/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(939)	(939)	Refer to App. B
06/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(141,680)	(141,680)	Refer to App. B
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(128,797)	Ordinary	(21,124)	(21,124)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,226	Ordinary	3,550	3,550	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,170,000	Ordinary	1,000,000	1,000,000	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(50,754)	Ordinary	(8,226)	(8,226)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	65,411	Ordinary	10,699	10,699	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43,223)	Ordinary	(7,100)	(7,100)	N/A
06/04/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	424,820	424,820	Refer to App. B
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	405,996	Ordinary	62,909	62,909	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(75,538)	Ordinary	(11,948)	(11,948)	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,597,500	Ordinary	250,000	250,000	N/A

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Ltd 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

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Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Ltd 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

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Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Ltd 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

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Appendix B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Ltd 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

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Appendix B-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Ltd 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

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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

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