Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Medical Developments International Limited**

ACN/~~ARSN~~ 106 340 667

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: **12 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	3,351,084	3,351,084	5.11%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 1,841,127
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 1,509,957

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 1,841,127
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 1,509,957

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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

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: 16 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
02/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	17,189	17,189	Refer to App. B
02/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,721)	(1,721)	Refer to App. B
02/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,583)	Ordinary	(338)	(338)	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,823)	Ordinary	(2,168)	(2,168)	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,485	Ordinary	3,300	3,300	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,213	Ordinary	2,094	2,094	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,997	Ordinary	1,518	1,518	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,280)	Ordinary	(2,217)	(2,217)	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,926)	Ordinary	(1,600)	(1,600)	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,573,500)	Ordinary	(150,000)	(150,000)	N/A
02/14/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	237,633	237,633	Refer to App. B
02/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,400	Ordinary	1,700	1,700	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,345	Ordinary	1,706	1,706	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(74,024)	Ordinary	(6,760)	(6,760)	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,059	Ordinary	2,138	2,138	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,369	Ordinary	2,676	2,676	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,357)	Ordinary	(2,383)	(2,383)	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,015,146)	Ordinary	(92,286)	(92,286)	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(25,377)	Ordinary	(2,307)	(2,307)	N/A
02/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,673)	(9,673)	Refer to App. B
02/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(17,189)	(17,189)	Refer to App. B
02/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(18,212)	(18,212)	Refer to App. B
02/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(92,458)	(92,458)	Refer to App. B
02/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(169,402)	(169,402)	Refer to App. B
02/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(103,093)	(103,093)	Refer to App. B
02/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	46,477	Ordinary	4,272	4,272	N/A
02/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,418)	Ordinary	(4,243)	(4,243)	N/A
02/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,640)	Ordinary	(4,442)	(4,442)	N/A
02/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(82,767)	Ordinary	(7,548)	(7,548)	N/A
02/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	43,224	Ordinary	3,929	3,929	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(64,617)	Ordinary	(5,961)	(5,961)	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	137,253	Ordinary	12,595	12,595	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(235,239)	Ordinary	(21,405)	(21,405)	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	65,194	Ordinary	5,961	5,961	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
02/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,186	Ordinary	1,307	1,307	N/A
02/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,606)	(2,606)	Refer to App. B
02/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	138,244	Ordinary	13,324	13,324	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,540	Ordinary	900	900	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,928)	Ordinary	(658)	(658)	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43,474)	Ordinary	(4,020)	(4,020)	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,118	Ordinary	5,212	5,212	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,512)	Ordinary	(1,568)	(1,568)	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,189	Ordinary	684	684	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(285)	Ordinary	(26)	(26)	N/A
02/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	31,274	31,274	Refer to App. B
02/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,674)	Ordinary	(2,936)	(2,936)	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(64,170)	Ordinary	(5,607)	(5,607)	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	234,882	Ordinary	20,964	20,964	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,744	Ordinary	2,600	2,600	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,380)	Ordinary	(390)	(390)	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	55,045	Ordinary	4,967	4,967	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(701)	Ordinary	(64)	(64)	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	701	Ordinary	64	64	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(721)	Ordinary	(64)	(64)	N/A
02/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(31,274)	(31,274)	Refer to App. B
02/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(131,934)	(131,934)	Refer to App. B
02/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(259,745)	(259,745)	Refer to App. B
02/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,264	Ordinary	1,216	1,216	N/A
02/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(193,147)	Ordinary	(17,517)	(17,517)	N/A
02/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,701)	Ordinary	(1,180)	(1,180)	N/A
02/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,101)	Ordinary	(1,584)	(1,584)	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,335)	Ordinary	(4,919)	(4,919)	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(291,256)	Ordinary	(29,648)	(29,648)	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,314	Ordinary	457	457	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	196,401	Ordinary	20,122	20,122	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,823)	Ordinary	(975)	(975)	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,091	Ordinary	2,167	2,167	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,536)	Ordinary	(2,954)	(2,954)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(123,519)	Ordinary	(13,114)	(13,114)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	166,630	Ordinary	17,685	17,685	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
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,804,000)	Ordinary	(400,000)	(400,000)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,999	Ordinary	1,100	1,100	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	399,668	Ordinary	43,457	43,457	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(132,674)	Ordinary	(13,951)	(13,951)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(54,982)	Ordinary	(5,769)	(5,769)	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,164)	Ordinary	(1,100)	(1,100)	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	159,919	Ordinary	17,252	17,252	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(120,937)	Ordinary	(13,114)	(13,114)	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(38,224)	Ordinary	(4,139)	(4,139)	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,782)	Ordinary	(193)	(193)	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,235	Ordinary	1,894	1,894	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,945)	Ordinary	(744)	(744)	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,822)	Ordinary	(730)	(730)	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(107,802)	Ordinary	(11,655)	(11,655)	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,021	Ordinary	3,279	3,279	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	43,748	Ordinary	4,782	4,782	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(72,699)	Ordinary	(8,696)	(8,696)	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(214,154)	Ordinary	(25,489)	(25,489)	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,718)	Ordinary	(4,977)	(4,977)	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	206,416	Ordinary	24,639	24,639	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	70,171	Ordinary	8,324	8,324	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	717,472	Ordinary	85,822	85,822	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,285)	Ordinary	(1,013)	(1,013)	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,031)	Ordinary	(367)	(367)	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	163,731	Ordinary	20,735	20,735	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(143,449)	Ordinary	(17,717)	(17,717)	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,272	Ordinary	2,400	2,400	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,577	Ordinary	1,295	1,295	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(241,718)	Ordinary	(26,969)	(26,969)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,083	Ordinary	577	577	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,507)	Ordinary	(761)	(761)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	81,125	Ordinary	9,088	9,088	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,721)	Ordinary	(2,300)	(2,300)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,958	Ordinary	5,859	5,859	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,708	Ordinary	1,965	1,965	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,648)	Ordinary	(874)	(874)	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	SELL	(35,757)	Ordinary	(4,207)	(4,207)	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,205	Ordinary	258	258	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,720)	Ordinary	(3,837)	(3,837)	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,265	Ordinary	789	789	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,838	Ordinary	1,530	1,530	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,803)	Ordinary	(1,608)	(1,608)	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	59,575	Ordinary	7,244	7,244	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,688)	Ordinary	(1,195)	(1,195)	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(103,741)	Ordinary	(12,624)	(12,624)	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,768)	Ordinary	(1,740)	(1,740)	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,435	Ordinary	3,738	3,738	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,880)	Ordinary	(3,141)	(3,141)	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,231)	Ordinary	(658)	(658)	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	102,220	Ordinary	12,899	12,899	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,935)	Ordinary	(1,129)	(1,129)	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,530	Ordinary	4,856	4,856	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(78,006)	Ordinary	(9,865)	(9,865)	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(52,857)	Ordinary	(6,657)	(6,657)	N/A
03/09/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	325,373	325,373	Refer to App. B
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,492)	Ordinary	(621)	(621)	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(854)	Ordinary	(119)	(119)	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,333	Ordinary	330	330	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,985)	Ordinary	(5,837)	(5,837)	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	98,109	Ordinary	13,618	13,618	N/A
03/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(276,053)	(276,053)	Refer to App. B
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,669)	Ordinary	(402)	(402)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	64,611	Ordinary	9,845	9,845	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(181,273)	Ordinary	(27,294)	(27,294)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,344	Ordinary	966	966	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,785	Ordinary	6,949	6,949	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,140,184)	Ordinary	(477,958)	(477,958)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,698)	Ordinary	(7,260)	(7,260)	N/A
03/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(19,923)	(19,923)	Refer to App. B
03/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(50)	(50)	Refer to App. B
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,075	Ordinary	476	476	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,506	Ordinary	3,672	3,672	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	76,163	Ordinary	11,136	11,136	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,309)	Ordinary	(2,268)	(2,268)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,238)	Ordinary	(184)	(184)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(110,290)	Ordinary	(16,883)	(16,883)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,799)	Ordinary	(3,827)	(3,827)	N/A
03/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	497,830	497,830	Refer to App. B
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,978)	Ordinary	(4,965)	(4,965)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,562	Ordinary	917	917	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(99,553)	Ordinary	(16,492)	(16,492)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	54,422	Ordinary	9,345	9,345	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	76,429	Ordinary	12,670	12,670	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,152	Ordinary	4,809	4,809	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,080	Ordinary	800	800	N/A
03/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(100)	(100)	Refer to App. B
03/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,999	Ordinary	1,713	1,713	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(109,701)	Ordinary	(20,283)	(20,283)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	197,594	Ordinary	36,352	36,352	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,614	Ordinary	816	816	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,855)	Ordinary	(1,510)	(1,510)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,970)	Ordinary	(1,713)	(1,713)	N/A
03/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(241)	(241)	Refer to App. B
03/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,166)	Ordinary	(877)	(877)	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,376)	Ordinary	(800)	(800)	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	42,842	Ordinary	8,412	8,412	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,207	Ordinary	1,031	1,031	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	92,717	Ordinary	17,452	17,452	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,160	Ordinary	7,709	7,709	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,745	Ordinary	6,201	6,201	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,695)	Ordinary	(6,201)	(6,201)	N/A
03/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(29,006)	(29,006)	Refer to App. B
03/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(470,810)	(470,810)	Refer to App. B
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,085	Ordinary	3,358	3,358	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,901)	Ordinary	(587)	(587)	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,089)	Ordinary	(628)	(628)	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,036	Ordinary	216	216	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,000)	Ordinary	(1,600)	(1,600)	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
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(49,373)	Ordinary	(9,800)	(9,800)	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	120,793	Ordinary	24,452	24,452	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,067)	Ordinary	(216)	(216)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	910	Ordinary	190	190	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,766	Ordinary	565	565	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(653)	Ordinary	(133)	(133)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	596	Ordinary	125	125	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,184)	Ordinary	(2,765)	(2,765)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,875)	Ordinary	(394)	(394)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,953)	Ordinary	(4,149)	(4,149)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,825)	Ordinary	(2,700)	(2,700)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,382	Ordinary	1,338	1,338	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	43,388	Ordinary	9,749	9,749	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,270	Ordinary	287	287	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,005)	Ordinary	(4,453)	(4,453)	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,205)	Ordinary	(890)	(890)	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(114,901)	Ordinary	(26,444)	(26,444)	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,192)	Ordinary	(1,440)	(1,440)	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,905)	Ordinary	(1,617)	(1,617)	N/A
03/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,149)	(6,149)	Refer to App. B
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(51,139)	Ordinary	(12,396)	(12,396)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,099	Ordinary	4,101	4,101	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,524)	Ordinary	(2,039)	(2,039)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,039	Ordinary	8,081	8,081	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,284)	Ordinary	(302)	(302)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,657)	Ordinary	(6,347)	(6,347)	N/A
03/23/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	506,481	506,481	Refer to App. B
03/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(20,871)	(20,871)	Refer to App. B
03/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,811)	Ordinary	(7,591)	(7,591)	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,125	Ordinary	7,468	7,468	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,509)	Ordinary	(1,116)	(1,116)	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,548	Ordinary	5,497	5,497	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,898	Ordinary	992	992	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,959)	Ordinary	(1,528)	(1,528)	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,874)	Ordinary	(2,519)	(2,519)	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,033)	Ordinary	(1,284)	(1,284)	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
03/24/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	345,097	345,097	Refer to App. B
03/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(506,481)	(506,481)	Refer to App. B
03/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,020)	Ordinary	(4,616)	(4,616)	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,955	Ordinary	7,814	7,814	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,523)	Ordinary	(342)	(342)	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,724	Ordinary	4,377	4,377	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,881)	Ordinary	(409)	(409)	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	362	Ordinary	83	83	N/A
03/25/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	481,898	481,898	Refer to App. B
03/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	67,606	Ordinary	15,337	15,337	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,451)	Ordinary	(7,771)	(7,771)	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(79,963)	Ordinary	(18,279)	(18,279)	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,220)	Ordinary	(2,210)	(2,210)	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	124,157	Ordinary	28,874	28,874	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(529)	Ordinary	(123)	(123)	N/A
03/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	147,957	Ordinary	29,607	29,607	N/A
03/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,149	Ordinary	614	614	N/A
03/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	52,562	Ordinary	10,050	10,050	N/A
03/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(109,697)	Ordinary	(21,819)	(21,819)	N/A
03/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,814)	Ordinary	(7,114)	(7,114)	N/A
03/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(307)	(307)	Refer to App. B
03/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(14,473)	(14,473)	Refer to App. B
03/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(76,903)	Ordinary	(13,960)	(13,960)	N/A
03/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63,809)	Ordinary	(12,163)	(12,163)	N/A
03/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,719)	Ordinary	(4,222)	(4,222)	N/A
03/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,633)	Ordinary	(2,060)	(2,060)	N/A
03/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	144,488	Ordinary	27,465	27,465	N/A
03/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,582	Ordinary	7,620	7,620	N/A
03/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	417	Ordinary	86	86	N/A
03/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,076)	Ordinary	(1,384)	(1,384)	N/A
03/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(76,361)	Ordinary	(15,344)	(15,344)	N/A
03/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,539)	Ordinary	(2,729)	(2,729)	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(171,161)	Ordinary	(31,387)	(31,387)	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	75,114	Ordinary	14,118	14,118	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,843	Ordinary	5,583	5,583	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	39,727	Ordinary	7,452	7,452	N/A

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03/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,920)	Ordinary	(6,376)	(6,376)	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,961)	Ordinary	(1,130)	(1,130)	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,149)	Ordinary	(567)	(567)	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	71,477	Ordinary	12,830	12,830	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,189)	Ordinary	(380)	(380)	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(127,399)	Ordinary	(22,742)	(22,742)	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,393	Ordinary	258	258	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	49,434	Ordinary	8,735	8,735	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,170,000	Ordinary	200,000	200,000	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	(1,170,000)	Ordinary	(200,000)	(200,000)	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,170,000	Ordinary	200,000	200,000	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,687)	Ordinary	(4,771)	(4,771)	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,104	Ordinary	6,760	6,760	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(182)	Ordinary	(32)	(32)	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,869)	Ordinary	(1,931)	(1,931)	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	42,127	Ordinary	7,681	7,681	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(38,959)	Ordinary	(7,100)	(7,100)	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,016	Ordinary	184	184	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5)	Ordinary	(1)	(1)	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,966)	Ordinary	(1,723)	(1,723)	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(293)	Ordinary	(53)	(53)	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,180	Ordinary	774	774	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,259)	Ordinary	(2,815)	(2,815)	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,562)	Ordinary	(2,647)	(2,647)	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	286	Ordinary	53	53	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,738)	Ordinary	(8,000)	(8,000)	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,110)	Ordinary	(2,070)	(2,070)	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	40,688	Ordinary	7,080	7,080	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	42,370	Ordinary	7,037	7,037	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,244)	Ordinary	(3,276)	(3,276)	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(99,032)	Ordinary	(16,845)	(16,845)	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,068)	Ordinary	(183)	(183)	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	58,836	Ordinary	9,315	9,315	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,895)	Ordinary	(2,050)	(2,050)	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(57,432)	Ordinary	(8,898)	(8,898)	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,755	Ordinary	2,147	2,147	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
04/09/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	25,557	25,557	Refer to App. B
04/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	51,954	Ordinary	7,417	7,417	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,639)	Ordinary	(1,950)	(1,950)	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,251	Ordinary	761	761	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,327)	Ordinary	(3,771)	(3,771)	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,486)	Ordinary	(2,059)	(2,059)	N/A
04/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(10,752)	(10,752)	Refer to App. B
04/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	169,674	Ordinary	23,258	23,258	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,264)	Ordinary	(1,096)	(1,096)	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(85,300)	Ordinary	(11,585)	(11,585)	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	90,598	Ordinary	11,638	11,638	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,115)	Ordinary	(4,728)	(4,728)	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,594)	Ordinary	(5,811)	(5,811)	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,343)	Ordinary	(529)	(529)	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(62,283)	Ordinary	(7,451)	(7,451)	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,819	Ordinary	3,257	3,257	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	47,998	Ordinary	5,848	5,848	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,554)	Ordinary	(752)	(752)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,704)	Ordinary	(4,829)	(4,829)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,164)	Ordinary	(811)	(811)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,794)	Ordinary	(376)	(376)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,080	Ordinary	1,600	1,600	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,299	Ordinary	2,290	2,290	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(108,844)	Ordinary	(14,232)	(14,232)	N/A
04/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(65)	(65)	Refer to App. B
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,068)	Ordinary	(541)	(541)	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,009)	Ordinary	(2,904)	(2,904)	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,389	Ordinary	4,122	4,122	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,398)	Ordinary	(2,415)	(2,415)	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,779)	Ordinary	(991)	(991)	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,108)	Ordinary	(3,561)	(3,561)	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	67,904	Ordinary	9,004	9,004	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,380)	Ordinary	(4,287)	(4,287)	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,724)	Ordinary	(233)	(233)	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,363	Ordinary	1,517	1,517	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,098)	Ordinary	(1,207)	(1,207)	N/A

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04/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(689)	Ordinary	(92)	(92)	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,288)	Ordinary	(2,950)	(2,950)	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,430	Ordinary	1,212	1,212	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	73,709	Ordinary	10,765	10,765	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,525)	Ordinary	(229)	(229)	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,800	Ordinary	718	718	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(25,082)	Ordinary	(3,735)	(3,735)	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,167)	Ordinary	(1,816)	(1,816)	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,732)	Ordinary	(701)	(701)	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,167	Ordinary	455	455	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,766	Ordinary	2,003	2,003	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,460	Ordinary	4,678	4,678	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,594)	Ordinary	(6,730)	(6,730)	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,513)	Ordinary	(2,579)	(2,579)	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	59,689	Ordinary	8,998	8,998	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,213)	Ordinary	(4,980)	(4,980)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,692)	Ordinary	(966)	(966)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,270)	Ordinary	(3,004)	(3,004)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,839)	Ordinary	(4,210)	(4,210)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,816	Ordinary	2,022	2,022	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,884	Ordinary	2,459	2,459	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,123)	Ordinary	(1,000)	(1,000)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(388)	Ordinary	(57)	(57)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,641)	Ordinary	(679)	(679)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,928)	Ordinary	(1,445)	(1,445)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,138	Ordinary	750	750	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,703)	Ordinary	(1,121)	(1,121)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,694	Ordinary	3,628	3,628	N/A
04/27/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	25,784	25,784	Refer to App. B
04/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(65)	(65)	Refer to App. B
04/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,138	Ordinary	2,840	2,840	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,175	Ordinary	3,928	3,928	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,646)	Ordinary	(3,126)	(3,126)	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	140,853	Ordinary	19,303	19,303	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,616)	Ordinary	(1,753)	(1,753)	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,181)	Ordinary	(1,764)	(1,764)	N/A

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04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,774)	Ordinary	(774)	(774)	N/A
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(14,675)	(14,675)	Refer to App. B
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(11,039)	(11,039)	Refer to App. B
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(14,745)	(14,745)	Refer to App. B
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(36,574)	(36,574)	Refer to App. B
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	39,648	Ordinary	5,216	5,216	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	79,890	Ordinary	10,083	10,083	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(69,038)	Ordinary	(8,899)	(8,899)	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,937)	Ordinary	(4,648)	(4,648)	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,948	Ordinary	400	400	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,470)	Ordinary	(1,372)	(1,372)	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,795	Ordinary	3,306	3,306	N/A
04/29/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	55,660	55,660	Refer to App. B
04/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,071	Ordinary	8,035	8,035	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,863)	Ordinary	(250)	(250)	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,381	Ordinary	2,287	2,287	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,408)	Ordinary	(4,626)	(4,626)	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	54,563	Ordinary	7,306	7,306	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,323)	Ordinary	(6,251)	(6,251)	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,805)	Ordinary	(370)	(370)	N/A
04/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,281)	(4,281)	Refer to App. B
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(360)	(360)	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,521	Ordinary	3,893	3,893	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(73,587)	Ordinary	(9,690)	(9,690)	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,337)	Ordinary	(2,017)	(2,017)	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	100,180	Ordinary	13,203	13,203	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,075)	Ordinary	(4,662)	(4,662)	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	913	Ordinary	120	120	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,428	Ordinary	1,637	1,637	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,185,583	Ordinary	290,250	290,250	N/A
05/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,653)	(3,653)	Refer to App. B
05/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,231)	Ordinary	(4,279)	(4,279)	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,452)	Ordinary	(898)	(898)	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	430	Ordinary	60	60	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,654	Ordinary	1,753	1,753	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,297	Ordinary	316	316	N/A

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05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,562	Ordinary	2,136	2,136	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,534,000	Ordinary	900,000	900,000	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,922)	Ordinary	(554)	(554)	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,409)	Ordinary	(1,296)	(1,296)	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,863)	Ordinary	(1,952)	(1,952)	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,512)	Ordinary	(210)	(210)	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,904	Ordinary	1,256	1,256	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,995	Ordinary	6,455	6,455	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(97,132)	Ordinary	(13,804)	(13,804)	N/A
05/05/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	228,497	228,497	Refer to App. B
05/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,281)	Ordinary	(5,290)	(5,290)	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,285)	Ordinary	(1,110)	(1,110)	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	53,958	Ordinary	7,062	7,062	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,543)	Ordinary	(736)	(736)	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	48,474	Ordinary	6,320	6,320	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,875	Ordinary	1,024	1,024	N/A
05/06/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(18,745)	(18,745)	Refer to App. B
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,775	Ordinary	1,152	1,152	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,139	Ordinary	412	412	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,726)	Ordinary	(4,598)	(4,598)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,625)	Ordinary	(2,059)	(2,059)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,997)	Ordinary	(1,292)	(1,292)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,096	Ordinary	800	800	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,131	Ordinary	1,325	1,325	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,722)	Ordinary	(623)	(623)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,617)	Ordinary	(210)	(210)	N/A
05/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,007)	(1,007)	Refer to App. B
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,512)	Ordinary	(1,419)	(1,419)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,854	Ordinary	380	380	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,026)	Ordinary	(538)	(538)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,658)	Ordinary	(627)	(627)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,421	Ordinary	187	187	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,052	Ordinary	4,476	4,476	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(831)	Ordinary	(112)	(112)	N/A
05/08/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	24,886	24,886	Refer to App. B
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,799)	Ordinary	(6,873)	(6,873)	N/A

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05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	155,348	Ordinary	19,545	19,545	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,381	Ordinary	4,792	4,792	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,233	Ordinary	4,753	4,753	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,153)	Ordinary	(1,032)	(1,032)	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,753)	Ordinary	(2,279)	(2,279)	N/A
05/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(15,164)	(15,164)	Refer to App. B
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,579)	Ordinary	(2,491)	(2,491)	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,465	Ordinary	3,012	3,012	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,643)	Ordinary	(1,481)	(1,481)	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,568	Ordinary	1,214	1,214	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,066	Ordinary	1,034	1,034	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,078)	Ordinary	(3,786)	(3,786)	N/A
05/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,722)	(9,722)	Refer to App. B
05/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(816)	(816)	Refer to App. B
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,625)	Ordinary	(728)	(728)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,243)	Ordinary	(825)	(825)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,334	Ordinary	1,618	1,618	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(82,276)	Ordinary	(10,873)	(10,873)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	663	Ordinary	88	88	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,428	Ordinary	1,906	1,906	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,445)	Ordinary	(2,089)	(2,089)	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,068)	Ordinary	(1,888)	(1,888)	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,840)	Ordinary	(919)	(919)	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,632	Ordinary	757	757	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,106	Ordinary	679	679	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,223	Ordinary	1,673	1,673	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,766)	Ordinary	(1,704)	(1,704)	N/A
05/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,223)	(4,223)	Refer to App. B
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,970	Ordinary	948	948	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,189)	Ordinary	(1,522)	(1,522)	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(79,395)	Ordinary	(10,943)	(10,943)	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,895	Ordinary	1,612	1,612	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,177)	Ordinary	(3,038)	(3,038)	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(108,403)	Ordinary	(15,069)	(15,069)	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,760)	Ordinary	(659)	(659)	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,357	Ordinary	745	745	N/A

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05/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,949	Ordinary	1,660	1,660	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,714)	Ordinary	(1,630)	(1,630)	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,447	Ordinary	3,808	3,808	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,422)	Ordinary	(615)	(615)	N/A
05/18/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	29,893	29,893	Refer to App. B
05/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(10)	(10)	Refer to App. B
05/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,362)	Ordinary	(444)	(444)	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,058	Ordinary	3,246	3,246	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	163,591	Ordinary	21,597	21,597	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,626)	Ordinary	(742)	(742)	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,459)	Ordinary	(4,619)	(4,619)	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,402	Ordinary	1,633	1,633	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,170	Ordinary	433	433	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(231)	Ordinary	(30)	(30)	N/A
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(22,925)	(22,925)	Refer to App. B
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,745)	(2,745)	Refer to App. B
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(27,148)	(27,148)	Refer to App. B
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(24,172)	(24,172)	Refer to App. B
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,265)	Ordinary	(1,398)	(1,398)	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	234,465	Ordinary	29,222	29,222	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,680	Ordinary	596	596	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,600)	Ordinary	(3,721)	(3,721)	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,362)	Ordinary	(555)	(555)	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,986)	Ordinary	(1,264)	(1,264)	N/A
05/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	106,997	106,997	Refer to App. B
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,359	Ordinary	1,900	1,900	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,668	Ordinary	315	315	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	74,449	Ordinary	9,034	9,034	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,969)	Ordinary	(4,177)	(4,177)	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,695)	Ordinary	(4,929)	(4,929)	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,288)	Ordinary	(625)	(625)	N/A
05/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(31,996)	(31,996)	Refer to App. B
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,934	Ordinary	236	236	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	41,191	Ordinary	4,998	4,998	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,185	Ordinary	4,673	4,673	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,899)	Ordinary	(3,800)	(3,800)	N/A

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05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,843)	Ordinary	(846)	(846)	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,794)	Ordinary	(1,064)	(1,064)	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(121,734)	Ordinary	(14,425)	(14,425)	N/A
05/22/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	236,001	236,001	Refer to App. B
05/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,107)	Ordinary	(779)	(779)	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,657)	Ordinary	(1,960)	(1,960)	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,352	Ordinary	4,104	4,104	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,058	Ordinary	645	645	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,530	Ordinary	700	700	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,733,500)	Ordinary	(350,000)	(350,000)	N/A
05/25/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	21,331	21,331	Refer to App. B
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,213)	Ordinary	(3,941)	(3,941)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,887	Ordinary	4,410	4,410	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,924)	Ordinary	(5,914)	(5,914)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	62,927	Ordinary	7,712	7,712	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,356)	Ordinary	(783)	(783)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	52,477	Ordinary	6,399	6,399	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,538,000)	Ordinary	(300,000)	(300,000)	N/A
05/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(21,331)	(21,331)	Refer to App. B
05/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,550)	(3,550)	Refer to App. B
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(74,985)	Ordinary	(8,936)	(8,936)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,090)	Ordinary	(1,945)	(1,945)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,868	Ordinary	3,472	3,472	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	87,290	Ordinary	10,290	10,290	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,095	Ordinary	1,205	1,205	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(104,639)	Ordinary	(12,499)	(12,499)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,024)	Ordinary	(2,079)	(2,079)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(106,034)	Ordinary	(12,708)	(12,708)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(51,312)	Ordinary	(6,268)	(6,268)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,347)	Ordinary	(1,136)	(1,136)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,274	Ordinary	4,651	4,651	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,098)	Ordinary	(1,104)	(1,104)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,067	Ordinary	1,103	1,103	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,415	Ordinary	6,141	6,141	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,840)	Ordinary	(1,200)	(1,200)	N/A
05/28/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	122,539	122,539	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
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,756)	Ordinary	(814)	(814)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,573)	Ordinary	(926)	(926)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,316	Ordinary	400	400	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(25,571)	Ordinary	(3,146)	(3,146)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(83,898)	Ordinary	(10,253)	(10,253)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,266	Ordinary	1,012	1,012	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,940	Ordinary	1,329	1,329	N/A
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(71,451)	(71,451)	Refer to App. B
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(51,088)	(51,088)	Refer to App. B
05/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,239	Ordinary	1,531	1,531	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	53,201	Ordinary	6,594	6,594	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(38,368)	Ordinary	(4,848)	(4,848)	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,715)	Ordinary	(1,469)	(1,469)	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(98,642)	Ordinary	(12,269)	(12,269)	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,572)	Ordinary	(7,433)	(7,433)	N/A
06/01/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	122,636	122,636	Refer to App. B
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,866)	Ordinary	(2,870)	(2,870)	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,319)	Ordinary	(2,189)	(2,189)	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,145	Ordinary	773	773	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,755	Ordinary	471	471	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,189)	Ordinary	(647)	(647)	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,841	Ordinary	2,740	2,740	N/A
06/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(97)	(97)	Refer to App. B
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(92,849)	Ordinary	(11,741)	(11,741)	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,604)	Ordinary	(4,200)	(4,200)	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,700	Ordinary	4,597	4,597	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	84,215	Ordinary	10,483	10,483	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,239	Ordinary	2,410	2,410	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,163)	Ordinary	(271)	(271)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	46,929	Ordinary	5,856	5,856	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48)	Ordinary	(6)	(6)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,563)	Ordinary	(1,196)	(1,196)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,332	Ordinary	920	920	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	304	Ordinary	38	38	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,710)	Ordinary	(594)	(594)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,444)	Ordinary	(3,309)	(3,309)	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
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,246	Ordinary	529	529	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,435)	Ordinary	(180)	(180)	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,515)	Ordinary	(3,448)	(3,448)	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	42,406	Ordinary	5,341	5,341	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,765	Ordinary	1,355	1,355	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,406)	Ordinary	(1,039)	(1,039)	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,586	Ordinary	700	700	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,965,000	Ordinary	500,000	500,000	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,182)	Ordinary	(3,547)	(3,547)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,917	Ordinary	3,354	3,354	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,532)	Ordinary	(2,031)	(2,031)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,789	Ordinary	3,464	3,464	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,278	Ordinary	817	817	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,084	Ordinary	270	270	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(50,084)	Ordinary	(6,481)	(6,481)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,135)	Ordinary	(409)	(409)	N/A
06/09/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	112,772	112,772	Refer to App. B
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,344	Ordinary	4,369	4,369	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,100)	Ordinary	(2,507)	(2,507)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,683)	Ordinary	(617)	(617)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,418)	Ordinary	(2,551)	(2,551)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,432	Ordinary	3,840	3,840	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,654)	Ordinary	(3,866)	(3,866)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,024	Ordinary	266	266	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	41,032	Ordinary	5,362	5,362	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,310	Ordinary	1,979	1,979	N/A
06/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(71,354)	(71,354)	Refer to App. B
06/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(41,418)	(41,418)	Refer to App. B
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,899)	Ordinary	(633)	(633)	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,175)	Ordinary	(2,606)	(2,606)	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,685	Ordinary	6,528	6,528	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,008)	Ordinary	(1,293)	(1,293)	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,080	Ordinary	2,144	2,144	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	72,923	Ordinary	9,380	9,380	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,545	Ordinary	1,750	1,750	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,146	Ordinary	1,571	1,571	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
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	100,126	100,126	Refer to App. B
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,329)	Ordinary	(710)	(710)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,103	Ordinary	7,680	7,680	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,783)	Ordinary	(1,995)	(1,995)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(805)	Ordinary	(104)	(104)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,191)	Ordinary	(550)	(550)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,456	Ordinary	3,680	3,680	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,701	Ordinary	4,008	4,008	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,059	Ordinary	3,536	3,536	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,437)	Ordinary	(3,300)	(3,300)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(88,004)	Ordinary	(12,076)	(12,076)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,368)	Ordinary	(1,275)	(1,275)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	138,708	Ordinary	19,056	19,056	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,260)	Ordinary	(2,471)	(2,471)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,889	Ordinary	1,747	1,747	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	49,513	Ordinary	6,776	6,776	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,477)	Ordinary	(2,100)	(2,100)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(59,737)	Ordinary	(8,172)	(8,172)	N/A
06/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(126)	(126)	Refer to App. B

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

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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 (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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