Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **IDP Education Limited**

ACN / ~~ARSN~~ 117 676 463

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: 24 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)
Common Stock	15,328,952	15,328,952	5.51%

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 Equities (Australia) Limited	Merrill Lynch Equities (Australia) Limited entered into a Block Trade Agreement on 24 June 2020 with Education Australia Limited (see Appendix D). Pursuant to section 608 of the Corporations Act, Merrill Lynch Equities (Australia) Limited acquired a relevant interest in 14,062,999 fully paid ordinary shares of IDP Education Limited on execution of the Block Trade Agreement.	Ordinary 14,062,999
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 217,247
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 41,419
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 121,388
Merrill Lynch International	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 885,899

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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch Equities (Australia) Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Equities (Australia) Limited	Ordinary 14,062,999
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 217,247
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 927,318
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Ordinary 121,388

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 Appendix 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
Bank of America Corporation	Ultimate holding company
Merrill Lynch International	Related body corporate
Merrill Lynch (Australia) Futures Limited	Related body corporate
Merrill Lynch Equities (Australia) Limited	Related body corporate
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Related body corporate

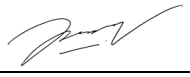
7. Addresses

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
Merrill Lynch International	2 King Edward Street, London, EC1A 1HQ, United Kingdom
Merrill Lynch Equities (Australia) Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
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, Pierce, Fenner & Smith Incorporated	1209 Orange Street - Corporation Trust Center, Wilmington DE 19801, United States

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SIGNATURE

Print Name:	Kelvin Kwok	Capacity:	Authorised signatory
Sign Here:		Date:	26 June 2020

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Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
02/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,103)	(1,103)	Refer to App. B
02/24/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	42,000	42,000	Refer to App. B
02/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,677)	(5,677)	Refer to App. B
02/25/2020	Merrill Lynch International	BUY	1,555	Ordinary	64	64	N/A
02/25/2020	Merrill Lynch International	SELL	(1,555)	Ordinary	(64)	(64)	N/A
02/25/2020	Merrill Lynch International	BUY	23	Ordinary	1	1	N/A
02/25/2020	Merrill Lynch International	BUY	14,185	Ordinary	584	584	N/A
02/25/2020	Merrill Lynch International	BUY	8,526	Ordinary	351	351	N/A
02/25/2020	Merrill Lynch International	BUY	19,845	Ordinary	817	817	N/A
02/25/2020	Merrill Lynch International	BUY	14,185	Ordinary	584	584	N/A
02/25/2020	Merrill Lynch International	SELL	(23)	Ordinary	(1)	(1)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	108,552	Ordinary	4,469	4,469	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(133,345)	Ordinary	(5,479)	(5,479)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(922)	Ordinary	(39)	(39)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(42,882)	Ordinary	(1,777)	(1,777)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	116,908	Ordinary	4,813	4,813	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,802)	Ordinary	(204)	(204)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	616,954	Ordinary	25,492	25,492	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(273,311)	Ordinary	(11,252)	(11,252)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,201)	Ordinary	(624)	(624)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	82,025	Ordinary	3,491	3,491	N/A
02/25/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	7,305	Ordinary	446	446	Consideration was in United States Dollars (“USD”)
02/26/2020	Merrill Lynch International	BUY	1,408	Ordinary	61	61	N/A
02/26/2020	Merrill Lynch International	BUY	2,977	Ordinary	129	129	N/A
02/26/2020	Merrill Lynch International	BUY	3,254	Ordinary	141	141	N/A
02/26/2020	Merrill Lynch International	BUY	607	Ordinary	25	25	N/A
02/26/2020	Merrill Lynch International	BUY	850	Ordinary	35	35	N/A
02/26/2020	Merrill Lynch International	SELL	(850)	Ordinary	(35)	(35)	N/A
02/26/2020	Merrill Lynch International	SELL	(607)	Ordinary	(25)	(25)	N/A

[1] Unless otherwise stated in the Remark column, all consideration disclosed in this Appendix A was in Australian dollars (AUD).

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
02/26/2020	Merrill Lynch International	SELL	(97,051)	Ordinary	(4,205)	(4,205)	N/A
02/26/2020	Merrill Lynch International	SELL	(1,408)	Ordinary	(61)	(61)	N/A
02/26/2020	Merrill Lynch International	SELL	(2,977)	Ordinary	(129)	(129)	N/A
02/26/2020	Merrill Lynch International	SELL	(3,254)	Ordinary	(141)	(141)	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(106,468)	Ordinary	(4,613)	(4,613)	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,988	Ordinary	643	643	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,639	Ordinary	886	886	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	247,671	Ordinary	10,697	10,697	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(238,634)	Ordinary	(10,294)	(10,294)	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	412,563	Ordinary	17,792	17,792	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(187,324)	Ordinary	(8,084)	(8,084)	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,255)	Ordinary	(2,294)	(2,294)	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	93,131	Ordinary	4,032	4,032	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(141,878)	Ordinary	(5,841)	(5,841)	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(417,586)	Ordinary	(18,093)	(18,093)	N/A
02/27/2020	Merrill Lynch International	BUY	262	Ordinary	11	11	N/A
02/27/2020	Merrill Lynch International	BUY	24	Ordinary	1	1	N/A
02/27/2020	Merrill Lynch International	BUY	4,170	Ordinary	175	175	N/A
02/27/2020	Merrill Lynch International	SELL	(3,050)	Ordinary	(128)	(128)	N/A
02/27/2020	Merrill Lynch International	BUY	125,131	Ordinary	5,251	5,251	N/A
02/27/2020	Merrill Lynch International	SELL	(127,348)	Ordinary	(5,344)	(5,344)	N/A
02/27/2020	Merrill Lynch International	SELL	(24)	Ordinary	(1)	(1)	N/A
02/27/2020	Merrill Lynch International	SELL	(34,649)	Ordinary	(1,454)	(1,454)	N/A
02/27/2020	Merrill Lynch International	SELL	(92,699)	Ordinary	(3,890)	(3,890)	N/A
02/27/2020	Merrill Lynch International	SELL	(262)	Ordinary	(11)	(11)	N/A
02/27/2020	Merrill Lynch International	BUY	127,348	Ordinary	5,344	5,344	N/A
02/27/2020	Merrill Lynch International	SELL	(125,131)	Ordinary	(5,251)	(5,251)	N/A
02/27/2020	Merrill Lynch International	BUY	3,050	Ordinary	128	128	N/A
02/27/2020	Merrill Lynch International	SELL	(4,170)	Ordinary	(175)	(175)	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	195,689	Ordinary	8,215	8,215	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,635	Ordinary	1,209	1,209	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,100	Ordinary	214	214	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(92)	Ordinary	(4)	(4)	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	212,097	Ordinary	8,906	8,906	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(98,822)	Ordinary	(4,145)	(4,145)	N/A

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02/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,326)	Ordinary	(1,190)	(1,190)	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	237,926	Ordinary	9,974	9,974	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,091)	Ordinary	(1,255)	(1,255)	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(200,870)	Ordinary	(8,465)	(8,465)	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(665,453)	Ordinary	(27,925)	(27,925)	N/A
02/27/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	832	Ordinary	53	53	Consideration was in USD
02/28/2020	Merrill Lynch International	BUY	68	Ordinary	3	3	N/A
02/28/2020	Merrill Lynch International	SELL	(935)	Ordinary	(44)	(44)	N/A
02/28/2020	Merrill Lynch International	SELL	(224)	Ordinary	(10)	(10)	N/A
02/28/2020	Merrill Lynch International	BUY	224	Ordinary	10	10	N/A
02/28/2020	Merrill Lynch International	SELL	(158)	Ordinary	(7)	(7)	N/A
02/28/2020	Merrill Lynch International	BUY	158	Ordinary	7	7	N/A
02/28/2020	Merrill Lynch International	BUY	45	Ordinary	2	2	N/A
02/28/2020	Merrill Lynch International	BUY	340	Ordinary	15	15	N/A
02/28/2020	Merrill Lynch International	SELL	(68)	Ordinary	(3)	(3)	N/A
02/28/2020	Merrill Lynch International	SELL	(340)	Ordinary	(15)	(15)	N/A
02/28/2020	Merrill Lynch International	SELL	(12,389)	Ordinary	(583)	(583)	N/A
02/28/2020	Merrill Lynch International	SELL	(12,389)	Ordinary	(583)	(583)	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	206,996	Ordinary	9,741	9,741	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,976)	Ordinary	(2,414)	(2,414)	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	231,858	Ordinary	10,331	10,331	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,493	Ordinary	682	682	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	364,731	Ordinary	16,327	16,327	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,469	Ordinary	1,575	1,575	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	92,231	Ordinary	4,139	4,139	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	699,836	Ordinary	32,648	32,648	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(831,406)	Ordinary	(39,125)	(39,125)	N/A
03/02/2020	Merrill Lynch International	BUY	100	Ordinary	5	5	N/A
03/02/2020	Merrill Lynch International	BUY	2,155	Ordinary	108	108	N/A
03/02/2020	Merrill Lynch International	SELL	(99)	Ordinary	(5)	(5)	N/A
03/02/2020	Merrill Lynch International	BUY	1,134	Ordinary	57	57	N/A
03/02/2020	Merrill Lynch International	BUY	875	Ordinary	44	44	N/A
03/02/2020	Merrill Lynch International	SELL	(1,134)	Ordinary	(57)	(57)	N/A
03/02/2020	Merrill Lynch International	SELL	(875)	Ordinary	(44)	(44)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/02/2020	Merrill Lynch International	SELL	(2,155)	Ordinary	(108)	(108)	N/A
03/02/2020	Merrill Lynch International	SELL	(100)	Ordinary	(5)	(5)	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	212,369	Ordinary	10,223	10,223	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	184,788	Ordinary	9,099	9,099	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,800)	Ordinary	(840)	(840)	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(172,565)	Ordinary	(8,364)	(8,364)	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,807	Ordinary	1,254	1,254	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,739)	Ordinary	(134)	(134)	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	574,701	Ordinary	28,675	28,675	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,301	Ordinary	427	427	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(261,547)	Ordinary	(12,716)	(12,716)	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(664,031)	Ordinary	(31,337)	(31,337)	N/A
03/03/2020	Merrill Lynch International	BUY	21	Ordinary	1	1	N/A
03/03/2020	Merrill Lynch International	SELL	(727)	Ordinary	(35)	(35)	N/A
03/03/2020	Merrill Lynch International	SELL	(1,866)	Ordinary	(88)	(88)	N/A
03/03/2020	Merrill Lynch International	SELL	(1,526)	Ordinary	(72)	(72)	N/A
03/03/2020	Merrill Lynch International	SELL	(847)	Ordinary	(40)	(40)	N/A
03/03/2020	Merrill Lynch International	BUY	65	Ordinary	3	3	N/A
03/03/2020	Merrill Lynch International	SELL	(21)	Ordinary	(1)	(1)	N/A
03/03/2020	Merrill Lynch International	SELL	(466)	Ordinary	(22)	(22)	N/A
03/03/2020	Merrill Lynch International	SELL	(466)	Ordinary	(22)	(22)	N/A
03/03/2020	Merrill Lynch International	SELL	(65)	Ordinary	(3)	(3)	N/A
03/03/2020	Merrill Lynch International	SELL	(2,119)	Ordinary	(100)	(100)	N/A
03/03/2020	Merrill Lynch International	SELL	(85)	Ordinary	(4)	(4)	N/A
03/03/2020	Merrill Lynch International	SELL	(424)	Ordinary	(20)	(20)	N/A
03/03/2020	Merrill Lynch International	BUY	959	Ordinary	46	46	N/A
03/03/2020	Merrill Lynch International	SELL	(959)	Ordinary	(46)	(46)	N/A
03/03/2020	Merrill Lynch International	BUY	3,063	Ordinary	147	147	N/A
03/03/2020	Merrill Lynch International	SELL	(4,022)	Ordinary	(193)	(193)	N/A
03/03/2020	Merrill Lynch International	SELL	(1,016)	Ordinary	(48)	(48)	N/A
03/03/2020	Merrill Lynch International	SELL	(466)	Ordinary	(22)	(22)	N/A
03/03/2020	Merrill Lynch International	SELL	(1,081)	Ordinary	(51)	(51)	N/A
03/03/2020	Merrill Lynch International	BUY	727	Ordinary	35	35	N/A
03/03/2020	Merrill Lynch International	SELL	(21)	Ordinary	(1)	(1)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,729	Ordinary	1,161	1,161	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(93,988)	Ordinary	(4,490)	(4,490)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(342,517)	Ordinary	(16,421)	(16,421)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,631)	Ordinary	(1,346)	(1,346)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,533	Ordinary	964	964	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	494,007	Ordinary	23,268	23,268	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,266)	Ordinary	(427)	(427)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	302,044	Ordinary	14,223	14,223	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(498,764)	Ordinary	(23,933)	(23,933)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	94,735	Ordinary	4,476	4,476	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(424)	Ordinary	(20)	(20)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(679)	Ordinary	(32)	(32)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(149)	Ordinary	(7)	(7)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(106)	Ordinary	(5)	(5)	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	48,800	Ordinary	2,517	2,517	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	345,288	Ordinary	17,695	17,695	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,558)	Ordinary	(1,389)	(1,389)	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,410)	Ordinary	(1,095)	(1,095)	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,948	Ordinary	728	728	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	218,551	Ordinary	11,090	11,090	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,905	Ordinary	256	256	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(82,320)	Ordinary	(4,200)	(4,200)	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,764	Ordinary	614	614	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(355,172)	Ordinary	(18,121)	(18,121)	N/A
03/05/2020	Merrill Lynch International	SELL	(3,450)	Ordinary	(176)	(176)	N/A
03/05/2020	Merrill Lynch International	SELL	(5,390)	Ordinary	(275)	(275)	N/A
03/05/2020	Merrill Lynch International	SELL	(19,424)	Ordinary	(991)	(991)	N/A
03/05/2020	Merrill Lynch International	SELL	(17,483)	Ordinary	(892)	(892)	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,138)	Ordinary	(557)	(557)	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,675	Ordinary	1,127	1,127	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,568	Ordinary	1,200	1,200	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,799)	Ordinary	(189)	(189)	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	167,599	Ordinary	8,544	8,544	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	116,991	Ordinary	5,831	5,831	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,233)	Ordinary	(411)	(411)	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,477	Ordinary	740	740	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	424	Ordinary	21	21	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(123,852)	Ordinary	(6,319)	(6,319)	N/A
03/05/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	3,333	Ordinary	257	257	Consideration was in USD
03/06/2020	Merrill Lynch International	SELL	(666)	Ordinary	(34)	(34)	N/A
03/06/2020	Merrill Lynch International	BUY	3,850	Ordinary	207	207	N/A
03/06/2020	Merrill Lynch International	SELL	(279)	Ordinary	(15)	(15)	N/A
03/06/2020	Merrill Lynch International	BUY	279	Ordinary	15	15	N/A
03/06/2020	Merrill Lynch International	BUY	666	Ordinary	34	34	N/A
03/06/2020	Merrill Lynch International	SELL	(217,118)	Ordinary	(11,673)	(11,673)	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(228,791)	Ordinary	(11,673)	(11,673)	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	156,817	Ordinary	8,262	8,262	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,781	Ordinary	900	900	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,292	Ordinary	488	488	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,942)	Ordinary	(3,163)	(3,163)	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,215)	Ordinary	(818)	(818)	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(96,732)	Ordinary	(5,082)	(5,082)	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,709	Ordinary	721	721	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(153,673)	Ordinary	(8,262)	(8,262)	N/A
03/06/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	3,931	Ordinary	316	316	Consideration was in USD
03/09/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,000	4,000	Refer to App. B
03/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,000)	(44,000)	Refer to App. B
03/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,200)	(3,200)	Refer to App. B
03/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(77,000)	(77,000)	Refer to App. B
03/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,000)	(1,000)	Refer to App. B
03/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(300)	(300)	Refer to App. B
03/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,000)	(12,000)	Refer to App. B
03/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,400)	(19,400)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,000)	(2,000)	Refer to App. B
03/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,500)	(2,500)	Refer to App. B
03/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,000)	(3,000)	Refer to App. B
03/09/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
03/09/2020	Merrill Lynch International	SELL	(17)	Ordinary	(1)	(1)	N/A
03/09/2020	Merrill Lynch International	SELL	(279)	Ordinary	(15)	(15)	N/A
03/09/2020	Merrill Lynch International	BUY	279	Ordinary	15	15	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	314,112	Ordinary	18,400	18,400	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,490	Ordinary	252	252	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	157,521	Ordinary	9,222	9,222	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	634,062	Ordinary	38,140	38,140	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	102,284	Ordinary	6,158	6,158	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(444,469)	Ordinary	(26,363)	(26,363)	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,392)	Ordinary	(1,709)	(1,709)	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	544,031	Ordinary	32,746	32,746	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,531	Ordinary	1,096	1,096	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(174,754)	Ordinary	(10,521)	(10,521)	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,065)	Ordinary	(1,208)	(1,208)	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	151,538	Ordinary	8,901	8,901	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,961)	Ordinary	(1,864)	(1,864)	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,807)	Ordinary	(470)	(470)	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(116)	Ordinary	(7)	(7)	N/A
03/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(149,800)	(149,800)	Refer to App. B
03/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,200)	(3,200)	Refer to App. B
03/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,400)	(37,400)	Refer to App. B
03/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,200)	(3,200)	Refer to App. B
03/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(53)	(53)	Refer to App. B
03/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(42,000)	(42,000)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(11)	(11)	Refer to App. B
03/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(36)	(36)	Refer to App. B
03/10/2020	Merrill Lynch International	BUY	1,433	Ordinary	84	84	N/A
03/10/2020	Merrill Lynch International	BUY	461	Ordinary	27	27	N/A
03/10/2020	Merrill Lynch International	BUY	683	Ordinary	40	40	N/A
03/10/2020	Merrill Lynch International	BUY	222	Ordinary	13	13	N/A
03/10/2020	Merrill Lynch International	BUY	68	Ordinary	4	4	N/A
03/10/2020	Merrill Lynch International	SELL	(2,084)	Ordinary	(121)	(121)	N/A
03/10/2020	Merrill Lynch International	SELL	1,877	Ordinary	109	109	N/A
03/10/2020	Merrill Lynch International	SELL	(1,877)	Ordinary	(109)	(109)	N/A
03/10/2020	Merrill Lynch International	BUY	(683)	Ordinary	(40)	(40)	N/A
03/10/2020	Merrill Lynch International	BUY	(461)	Ordinary	(27)	(27)	N/A
03/10/2020	Merrill Lynch International	BUY	(222)	Ordinary	(13)	(13)	N/A
03/10/2020	Merrill Lynch International	BUY	(68)	Ordinary	(4)	(4)	N/A
03/10/2020	Merrill Lynch International	BUY	2,084	Ordinary	121	121	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,842)	Ordinary	(1,315)	(1,315)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,440	Ordinary	465	465	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(85,039)	Ordinary	(5,014)	(5,014)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	243,679	Ordinary	14,331	14,331	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,665	Ordinary	1,280	1,280	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(189,377)	Ordinary	(11,355)	(11,355)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	78,695	Ordinary	4,570	4,570	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,152	Ordinary	197	197	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	40,937	Ordinary	2,413	2,413	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,971	Ordinary	1,867	1,867	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	204,070	Ordinary	11,993	11,993	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,357)	Ordinary	(1,615)	(1,615)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	102,442	Ordinary	5,949	5,949	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	(243,679)	Ordinary	(14,331)	(14,331)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,992)	Ordinary	(1,313)	(1,313)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	(3,152)	Ordinary	(197)	(197)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(307,807)	Ordinary	(17,875)	(17,875)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	21,992	Ordinary	1,313	1,313	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	243,679	Ordinary	14,331	14,331	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,877	Ordinary	109	109	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	(1,877)	Ordinary	(109)	(109)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,028)	Ordinary	(292)	(292)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,028)	Ordinary	(292)	(292)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,412)	Ordinary	(82)	(82)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,028)	Ordinary	(292)	(292)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,028)	Ordinary	(292)	(292)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,251)	Ordinary	(1,989)	(1,989)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(396)	Ordinary	(23)	(23)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,822)	Ordinary	(280)	(280)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(207)	Ordinary	(12)	(12)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,123)	Ordinary	(2,330)	(2,330)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,132)	Ordinary	(2,679)	(2,679)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,407)	Ordinary	(1,940)	(1,940)	N/A
03/11/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	64,100	64,100	Refer to App. B
03/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	16,000	16,000	Refer to App. B
03/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,600)	(36,600)	Refer to App. B
03/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,200)	(3,200)	Refer to App. B
03/11/2020	Merrill Lynch International	SELL	(23,227)	Ordinary	(1,328)	(1,328)	N/A
03/11/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
03/11/2020	Merrill Lynch International	SELL	(17)	Ordinary	(1)	(1)	N/A
03/11/2020	Merrill Lynch International	SELL	(17)	Ordinary	(1)	(1)	N/A
03/11/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
03/11/2020	Merrill Lynch International	BUY	3,608	Ordinary	205	205	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,174	Ordinary	1,030	1,030	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,749	Ordinary	2,064	2,064	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	98,227	Ordinary	5,562	5,562	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,280)	Ordinary	(1,770)	(1,770)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(164,772)	Ordinary	(9,389)	(9,389)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,479)	Ordinary	(1,098)	(1,098)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,863	Ordinary	3,276	3,276	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,969	Ordinary	111	111	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,484)	Ordinary	(3,058)	(3,058)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	84,009	Ordinary	4,757	4,757	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(228,175)	Ordinary	(13,046)	(13,046)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(275,726)	Ordinary	(15,644)	(15,644)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,680)	Ordinary	(1,624)	(1,624)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,683)	Ordinary	(668)	(668)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(65,465)	Ordinary	(3,743)	(3,743)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,133)	Ordinary	(465)	(465)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,822)	Ordinary	(2,334)	(2,334)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,184)	Ordinary	(2,126)	(2,126)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,822)	Ordinary	(2,334)	(2,334)	N/A
03/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(62,274)	(62,274)	Refer to App. B
03/12/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,000	3,000	Refer to App. B
03/12/2020	Merrill Lynch International	BUY	347	Ordinary	21	21	N/A
03/12/2020	Merrill Lynch International	BUY	50	Ordinary	3	3	N/A
03/12/2020	Merrill Lynch International	BUY	52	Ordinary	3	3	N/A
03/12/2020	Merrill Lynch International	SELL	(52)	Ordinary	(3)	(3)	N/A
03/12/2020	Merrill Lynch International	SELL	(347)	Ordinary	(21)	(21)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(667,072)	Ordinary	(39,552)	(39,552)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	255,830	Ordinary	15,438	15,438	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	426,767	Ordinary	25,764	25,764	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	108,129	Ordinary	6,545	6,545	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	64,565	Ordinary	3,913	3,913	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,323	Ordinary	1,020	1,020	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,147	Ordinary	297	297	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(136,968)	Ordinary	(8,100)	(8,100)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(261,839)	Ordinary	(15,869)	(15,869)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,488)	Ordinary	(272)	(272)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,310)	Ordinary	(140)	(140)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(91,179)	Ordinary	(5,526)	(5,526)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(44,633)	Ordinary	(2,705)	(2,705)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17)	Ordinary	(1)	(1)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(825)	Ordinary	(50)	(50)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(281)	Ordinary	(17)	(17)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(142,428)	Ordinary	(8,632)	(8,632)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,690)	Ordinary	(163)	(163)	N/A
03/12/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	4,273	Ordinary	377	377	Consideration was in USD
03/13/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	35,000	35,000	Refer to App. B
03/13/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,000	5,000	Refer to App. B
03/13/2020	Merrill Lynch International	SELL	(1,192)	Ordinary	(71)	(71)	N/A
03/13/2020	Merrill Lynch International	SELL	(17)	Ordinary	(1)	(1)	N/A
03/13/2020	Merrill Lynch International	SELL	(201)	Ordinary	(12)	(12)	N/A
03/13/2020	Merrill Lynch International	BUY	184	Ordinary	10	10	N/A
03/13/2020	Merrill Lynch International	SELL	(184)	Ordinary	(10)	(10)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(188,213)	Ordinary	(11,153)	(11,153)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	178,361	Ordinary	9,683	9,683	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,742	Ordinary	3,254	3,254	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,170,575	Ordinary	63,707	63,707	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,555	Ordinary	670	670	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(69,454)	Ordinary	(4,266)	(4,266)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43,202)	Ordinary	(2,476)	(2,476)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(267,468)	Ordinary	(16,486)	(16,486)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,177	Ordinary	1,964	1,964	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(636,190)	Ordinary	(34,538)	(34,538)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(118,422)	Ordinary	(6,429)	(6,429)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(72,114)	Ordinary	(3,915)	(3,915)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,443)	Ordinary	(1,327)	(1,327)	N/A
03/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,826)	(1,826)	Refer to App. B
03/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,000	38,000	Refer to App. B
03/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	119,000	119,000	Refer to App. B
03/16/2020	Merrill Lynch International	SELL	(5,900)	Ordinary	(345)	(345)	N/A
03/16/2020	Merrill Lynch International	SELL	(222)	Ordinary	(13)	(13)	N/A
03/16/2020	Merrill Lynch International	BUY	222	Ordinary	13	13	N/A
03/16/2020	Merrill Lynch International	SELL	(3,865)	Ordinary	(226)	(226)	N/A
03/16/2020	Merrill Lynch International	BUY	5,900	Ordinary	345	345	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(124,101)	Ordinary	(7,301)	(7,301)	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(148,377)	Ordinary	(8,677)	(8,677)	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(173,153)	Ordinary	(10,100)	(10,100)	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,434)	Ordinary	(1,364)	(1,364)	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	83,413	Ordinary	5,031	5,031	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	55,906	Ordinary	3,312	3,312	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(113,600)	Ordinary	(6,562)	(6,562)	N/A
03/17/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	30,173	30,173	Refer to App. B
03/17/2020	Merrill Lynch International	BUY	151	Ordinary	9	9	N/A
03/17/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
03/17/2020	Merrill Lynch International	BUY	50	Ordinary	3	3	N/A
03/17/2020	Merrill Lynch International	BUY	403	Ordinary	24	24	N/A
03/17/2020	Merrill Lynch International	BUY	34	Ordinary	2	2	N/A
03/17/2020	Merrill Lynch International	BUY	438	Ordinary	26	26	N/A
03/17/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
03/17/2020	Merrill Lynch International	BUY	286	Ordinary	17	17	N/A
03/17/2020	Merrill Lynch International	BUY	369	Ordinary	22	22	N/A
03/17/2020	Merrill Lynch International	BUY	421	Ordinary	25	25	N/A
03/17/2020	Merrill Lynch International	BUY	118	Ordinary	7	7	N/A
03/17/2020	Merrill Lynch International	BUY	51	Ordinary	3	3	N/A
03/17/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
03/17/2020	Merrill Lynch International	BUY	34	Ordinary	2	2	N/A
03/17/2020	Merrill Lynch International	BUY	235	Ordinary	14	14	N/A
03/17/2020	Merrill Lynch International	BUY	151	Ordinary	9	9	N/A
03/17/2020	Merrill Lynch International	BUY	201	Ordinary	12	12	N/A
03/17/2020	Merrill Lynch International	BUY	269	Ordinary	16	16	N/A
03/17/2020	Merrill Lynch International	BUY	437	Ordinary	26	26	N/A
03/17/2020	Merrill Lynch International	BUY	118	Ordinary	7	7	N/A
03/17/2020	Merrill Lynch International	BUY	67	Ordinary	4	4	N/A
03/17/2020	Merrill Lynch International	BUY	34	Ordinary	2	2	N/A
03/17/2020	Merrill Lynch International	BUY	118	Ordinary	7	7	N/A
03/17/2020	Merrill Lynch International	BUY	923	Ordinary	55	55	N/A
03/17/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
03/17/2020	Merrill Lynch International	BUY	101	Ordinary	6	6	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/17/2020	Merrill Lynch International	BUY	84	Ordinary	5	5	N/A
03/17/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
03/17/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
03/17/2020	Merrill Lynch International	BUY	34	Ordinary	2	2	N/A
03/17/2020	Merrill Lynch International	BUY	118	Ordinary	7	7	N/A
03/17/2020	Merrill Lynch International	BUY	34	Ordinary	2	2	N/A
03/17/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
03/17/2020	Merrill Lynch International	BUY	134	Ordinary	8	8	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	89,774	Ordinary	5,284	5,284	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(549,004)	Ordinary	(31,636)	(31,636)	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,982)	Ordinary	(115)	(115)	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,407)	Ordinary	(314)	(314)	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	383,310	Ordinary	21,700	21,700	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,076)	Ordinary	(3,913)	(3,913)	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,983	Ordinary	338	338	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(372,851)	Ordinary	(21,065)	(21,065)	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(392,338)	Ordinary	(22,166)	(22,166)	N/A
03/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(24,246)	(24,246)	Refer to App. B
03/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,000	9,000	Refer to App. B
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(120,146)	Ordinary	(8,118)	(8,118)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,396)	Ordinary	(2,700)	(2,700)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	46,213	Ordinary	3,413	3,413	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(210,443)	Ordinary	(13,985)	(13,985)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,344	Ordinary	356	356	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,533)	Ordinary	(1,661)	(1,661)	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	126,913	Ordinary	8,500	8,500	N/A
03/18/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	SELL	(5,198)	Ordinary	(693)	(693)	Consideration was in USD
03/19/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	16,157	16,157	Refer to App. B
03/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,927)	(5,927)	Refer to App. B
03/19/2020	Merrill Lynch International	BUY	179	Ordinary	16	16	N/A
03/19/2020	Merrill Lynch International	SELL	(179)	Ordinary	(16)	(16)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	217,280	Ordinary	15,271	15,271	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(415,947)	Ordinary	(37,105)	(37,105)	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,530,832	Ordinary	107,094	107,094	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	179,177	Ordinary	14,410	14,410	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	831,062	Ordinary	67,296	67,296	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	294,661	Ordinary	24,011	24,011	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,267	Ordinary	2,254	2,254	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(264,947)	Ordinary	(23,832)	(23,832)	N/A
03/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	48,892	48,892	Refer to App. B
03/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,200)	(3,200)	Refer to App. B
03/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,000)	(4,000)	Refer to App. B
03/20/2020	Merrill Lynch International	SELL	(426)	Ordinary	(35)	(35)	N/A
03/20/2020	Merrill Lynch International	SELL	(6,667)	Ordinary	(551)	(551)	N/A
03/20/2020	Merrill Lynch International	SELL	(12)	Ordinary	(1)	(1)	N/A
03/20/2020	Merrill Lynch International	BUY	426	Ordinary	35	35	N/A
03/20/2020	Merrill Lynch International	BUY	6,667	Ordinary	551	551	N/A
03/20/2020	Merrill Lynch International	BUY	12	Ordinary	1	1	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,938	Ordinary	242	242	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,611)	Ordinary	(932)	(932)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,408	Ordinary	2,852	2,852	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(683,724)	Ordinary	(56,265)	(56,265)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,750)	Ordinary	(739)	(739)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,640)	Ordinary	(1,696)	(1,696)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(106,767)	Ordinary	(8,773)	(8,773)	N/A
03/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(16,157)	(16,157)	Refer to App. B
03/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(27,235)	(27,235)	Refer to App. B
03/23/2020	Merrill Lynch International	SELL	(8,230)	Ordinary	(755)	(755)	N/A
03/23/2020	Merrill Lynch International	SELL	(8,208)	Ordinary	(753)	(753)	N/A
03/23/2020	Merrill Lynch International	BUY	120,909	Ordinary	9,935	9,935	N/A
03/23/2020	Merrill Lynch International	SELL	(200,756)	Ordinary	(16,496)	(16,496)	N/A
03/23/2020	Merrill Lynch International	BUY	212	Ordinary	20	20	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/23/2020	Merrill Lynch International	BUY	1,014	Ordinary	93	93	N/A
03/23/2020	Merrill Lynch International	BUY	316	Ordinary	29	29	N/A
03/23/2020	Merrill Lynch International	SELL	(316)	Ordinary	(29)	(29)	N/A
03/23/2020	Merrill Lynch International	BUY	8,230	Ordinary	755	755	N/A
03/23/2020	Merrill Lynch International	SELL	(212)	Ordinary	(20)	(20)	N/A
03/23/2020	Merrill Lynch International	BUY	200,756	Ordinary	16,496	16,496	N/A
03/23/2020	Merrill Lynch International	SELL	(120,909)	Ordinary	(9,935)	(9,935)	N/A
03/23/2020	Merrill Lynch International	SELL	(1,014)	Ordinary	(93)	(93)	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(95,767)	Ordinary	(8,786)	(8,786)	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	86,415	Ordinary	7,872	7,872	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,311	Ordinary	586	586	N/A
03/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(21,657)	(21,657)	Refer to App. B
03/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,000)	(38,000)	Refer to App. B
03/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,000)	(5,000)	Refer to App. B
03/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,000)	(16,000)	Refer to App. B
03/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,000)	(35,000)	Refer to App. B
03/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,000)	(3,000)	Refer to App. B
03/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(119,000)	(119,000)	Refer to App. B
03/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,000)	(9,000)	Refer to App. B
03/24/2020	Merrill Lynch International	BUY	627	Ordinary	57	57	N/A
03/24/2020	Merrill Lynch International	SELL	(627)	Ordinary	(57)	(57)	N/A
03/24/2020	Merrill Lynch International	BUY	300	Ordinary	27	27	N/A
03/24/2020	Merrill Lynch International	SELL	(300)	Ordinary	(27)	(27)	N/A
03/24/2020	Merrill Lynch International	BUY	14,562	Ordinary	1,336	1,336	N/A
03/24/2020	Merrill Lynch International	SELL	(29,059)	Ordinary	(2,666)	(2,666)	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	121,308	Ordinary	11,221	11,221	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	91,951	Ordinary	8,416	8,416	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,212	Ordinary	478	478	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	125,349	Ordinary	11,385	11,385	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,123)	Ordinary	(1,756)	(1,756)	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,166,254)	Ordinary	(107,094)	(107,094)	N/A
03/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	68,000	68,000	Refer to App. B
03/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	53,705	53,705	Refer to App. B
03/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,405	4,405	Refer to App. B
03/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,169	1,169	Refer to App. B
03/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	37,452	37,452	Refer to App. B
03/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	21,269	21,269	Refer to App. B
03/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	20,000	20,000	Refer to App. B
03/25/2020	Merrill Lynch International	BUY	1,516	Ordinary	129	129	N/A
03/25/2020	Merrill Lynch International	SELL	(23)	Ordinary	(2)	(2)	N/A
03/25/2020	Merrill Lynch International	SELL	(1,516)	Ordinary	(129)	(129)	N/A
03/25/2020	Merrill Lynch International	BUY	265	Ordinary	23	23	N/A
03/25/2020	Merrill Lynch International	SELL	(265)	Ordinary	(23)	(23)	N/A
03/25/2020	Merrill Lynch International	BUY	127	Ordinary	11	11	N/A
03/25/2020	Merrill Lynch International	SELL	(127)	Ordinary	(11)	(11)	N/A
03/25/2020	Merrill Lynch International	SELL	(1,072)	Ordinary	(93)	(93)	N/A
03/25/2020	Merrill Lynch International	BUY	1,072	Ordinary	93	93	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,172	Ordinary	2,181	2,181	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	221,481	Ordinary	19,318	19,318	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	104,587	Ordinary	9,133	9,133	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	235,220	Ordinary	19,830	19,830	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(224,969)	Ordinary	(19,461)	(19,461)	N/A
03/26/2020	Merrill Lynch International	SELL	(266)	Ordinary	(23)	(23)	N/A
03/26/2020	Merrill Lynch International	BUY	266	Ordinary	23	23	N/A
03/27/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	29,366	29,366	Refer to App. B
03/27/2020	Merrill Lynch International	SELL	(127)	Ordinary	(11)	(11)	N/A
03/27/2020	Merrill Lynch International	BUY	127	Ordinary	11	11	N/A
03/27/2020	Merrill Lynch International	BUY	139	Ordinary	12	12	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/27/2020	Merrill Lynch International	SELL	(139)	Ordinary	(12)	(12)	N/A
03/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(29,266)	(29,266)	Refer to App. B
03/30/2020	Merrill Lynch International	SELL	(2,497)	Ordinary	(216)	(216)	N/A
03/30/2020	Merrill Lynch International	BUY	2,497	Ordinary	216	216	N/A
03/30/2020	Merrill Lynch International	BUY	23	Ordinary	2	2	N/A
03/30/2020	Merrill Lynch International	SELL	(23)	Ordinary	(2)	(2)	N/A
03/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(100)	(100)	Refer to App. B
03/31/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	29,975	29,975	Refer to App. B
03/31/2020	Merrill Lynch International	BUY	#VALUE!	Ordinary	83	83	N/A
03/31/2020	Merrill Lynch International	SELL	#VALUE!	Ordinary	(13)	(13)	N/A
03/31/2020	Merrill Lynch International	SELL	(5,144)	Ordinary	(445)	(445)	N/A
03/31/2020	Merrill Lynch International	BUY	5,144	Ordinary	445	445	N/A
03/31/2020	Merrill Lynch International	SELL	#VALUE!	Ordinary	(83)	(83)	N/A
03/31/2020	Merrill Lynch International	BUY	#VALUE!	Ordinary	13	13	N/A
03/31/2020	Merrill Lynch International	SELL	(31,501)	Ordinary	(2,725)	(2,725)	N/A
03/31/2020	Merrill Lynch International	BUY	31,501	Ordinary	2,725	2,725	N/A
04/01/2020	Merrill Lynch International	BUY	116	Ordinary	10	10	N/A
04/01/2020	Merrill Lynch International	SELL	(116)	Ordinary	(10)	(10)	N/A
04/01/2020	Merrill Lynch International	SELL	(543)	Ordinary	(47)	(47)	N/A
04/01/2020	Merrill Lynch International	BUY	543	Ordinary	47	47	N/A
04/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(732)	(732)	Refer to App. B
04/02/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	29,890	29,890	Refer to App. B
04/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(77)	(77)	Refer to App. B
04/02/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	70,423	70,423	Refer to App. B
04/02/2020	Merrill Lynch International	BUY	164	Ordinary	11	11	N/A
04/02/2020	Merrill Lynch International	SELL	(164)	Ordinary	(11)	(11)	N/A
04/02/2020	Merrill Lynch International	SELL	(159)	Ordinary	(11)	(11)	N/A
04/02/2020	Merrill Lynch International	BUY	159	Ordinary	11	11	N/A
04/02/2020	Merrill Lynch International	BUY	14	Ordinary	1	1	N/A
04/02/2020	Merrill Lynch International	SELL	(14)	Ordinary	(1)	(1)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
04/02/2020	Merrill Lynch International	BUY	506	Ordinary	35	35	N/A
04/02/2020	Merrill Lynch International	SELL	(506)	Ordinary	(35)	(35)	N/A
04/02/2020	Merrill Lynch International	SELL	(177)	Ordinary	(12)	(12)	N/A
04/02/2020	Merrill Lynch International	BUY	177	Ordinary	12	12	N/A
04/02/2020	Merrill Lynch International	BUY	177	Ordinary	12	12	N/A
04/02/2020	Merrill Lynch International	SELL	(177)	Ordinary	(12)	(12)	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	332,514	Ordinary	22,434	22,434	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	199,930	Ordinary	13,231	13,231	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	246,150	Ordinary	20,343	20,343	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(674,355)	Ordinary	(45,719)	(45,719)	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	250,009	Ordinary	23,475	23,475	N/A
04/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(29,166)	(29,166)	Refer to App. B
04/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(647)	(647)	Refer to App. B
04/03/2020	Merrill Lynch International	BUY	28	Ordinary	2	2	N/A
04/03/2020	Merrill Lynch International	SELL	(28)	Ordinary	(2)	(2)	N/A
04/03/2020	Merrill Lynch International	BUY	224	Ordinary	16	16	N/A
04/03/2020	Merrill Lynch International	SELL	(224)	Ordinary	(16)	(16)	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	53,303	Ordinary	3,836	3,836	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,223	Ordinary	2,530	2,530	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	152,498	Ordinary	11,043	11,043	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	43,123	Ordinary	3,120	3,120	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(472,122)	Ordinary	(34,187)	(34,187)	N/A
04/06/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(29,243)	(29,243)	Refer to App. B
04/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,532	Ordinary	1,086	1,086	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,416)	Ordinary	(405)	(405)	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	145,418	Ordinary	10,986	10,986	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,665)	Ordinary	(1,183)	(1,183)	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(170,193)	Ordinary	(12,701)	(12,701)	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	64,093	Ordinary	4,817	4,817	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	549	Ordinary	41	41	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,375	Ordinary	780	780	N/A
04/06/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	38,754	Ordinary	4,429	4,429	Consideration was in USD

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
04/07/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	29,520	29,520	Refer to App. B
04/07/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	28,000	28,000	Refer to App. B
04/07/2020	Merrill Lynch International	SELL	(133)	Ordinary	(10)	(10)	N/A
04/07/2020	Merrill Lynch International	BUY	133	Ordinary	10	10	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(85,118)	Ordinary	(6,465)	(6,465)	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	96,979	Ordinary	7,261	7,261	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,658	Ordinary	410	410	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	228,610	Ordinary	17,222	17,222	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(120,128)	Ordinary	(8,991)	(8,991)	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,305)	Ordinary	(405)	(405)	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(289,935)	Ordinary	(21,945)	(21,945)	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,067	Ordinary	1,744	1,744	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,232)	Ordinary	(2,305)	(2,305)	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	106	Ordinary	8	8	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(216,168)	Ordinary	(16,144)	(16,144)	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,663	Ordinary	277	277	N/A
04/08/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(555)	(555)	Refer to App. B
04/08/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	62,000	62,000	Refer to App. B
04/08/2020	Merrill Lynch International	SELL	(339)	Ordinary	(25)	(25)	N/A
04/08/2020	Merrill Lynch International	BUY	339	Ordinary	25	25	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(86,968)	Ordinary	(6,495)	(6,495)	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	153,542	Ordinary	11,448	11,448	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,153	Ordinary	677	677	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,679)	Ordinary	(945)	(945)	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(161,319)	Ordinary	(12,036)	(12,036)	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(156,575)	Ordinary	(11,581)	(11,581)	N/A
04/08/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	19,733	Ordinary	2,308	2,308	Consideration was in USD
04/09/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,579	1,579	Refer to App. B
04/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(70,423)	(70,423)	Refer to App. B
04/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,179	Ordinary	380	380	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
04/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,363	Ordinary	396	396	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	96,732	Ordinary	6,662	6,662	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	63,422	Ordinary	4,514	4,514	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(813)	Ordinary	(59)	(59)	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,319	Ordinary	1,344	1,344	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(90,053)	Ordinary	(6,202)	(6,202)	N/A
04/09/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	22,620	Ordinary	2,262	2,262	Consideration was in USD
04/10/2020	Merrill Lynch International	SELL	(73)	Ordinary	(5)	(5)	N/A
04/10/2020	Merrill Lynch International	BUY	73	Ordinary	5	5	N/A
04/10/2020	Merrill Lynch International	BUY	73	Ordinary	5	5	N/A
04/10/2020	Merrill Lynch International	SELL	(73)	Ordinary	(5)	(5)	N/A
04/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,579)	(1,579)	Refer to App. B
04/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(28,964)	(28,964)	Refer to App. B
04/14/2020	Merrill Lynch International	BUY	86	Ordinary	6	6	N/A
04/14/2020	Merrill Lynch International	BUY	1,728	Ordinary	120	120	N/A
04/14/2020	Merrill Lynch International	BUY	720	Ordinary	50	50	N/A
04/14/2020	Merrill Lynch International	BUY	3,043	Ordinary	211	211	N/A
04/14/2020	Merrill Lynch International	BUY	416	Ordinary	29	29	N/A
04/14/2020	Merrill Lynch International	BUY	201	Ordinary	14	14	N/A
04/14/2020	Merrill Lynch International	BUY	245	Ordinary	17	17	N/A
04/14/2020	Merrill Lynch International	BUY	403	Ordinary	28	28	N/A
04/14/2020	Merrill Lynch International	BUY	976	Ordinary	68	68	N/A
04/14/2020	Merrill Lynch International	BUY	933	Ordinary	65	65	N/A
04/14/2020	Merrill Lynch International	BUY	2,232	Ordinary	155	155	N/A
04/14/2020	Merrill Lynch International	BUY	432	Ordinary	30	30	N/A
04/14/2020	Merrill Lynch International	BUY	216	Ordinary	15	15	N/A
04/14/2020	Merrill Lynch International	BUY	86	Ordinary	6	6	N/A
04/14/2020	Merrill Lynch International	BUY	2,884	Ordinary	200	200	N/A
04/14/2020	Merrill Lynch International	BUY	101	Ordinary	7	7	N/A
04/14/2020	Merrill Lynch International	BUY	130	Ordinary	9	9	N/A
04/14/2020	Merrill Lynch International	BUY	216	Ordinary	15	15	N/A
04/14/2020	Merrill Lynch International	BUY	1,007	Ordinary	70	70	N/A
04/14/2020	Merrill Lynch International	BUY	965	Ordinary	67	67	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
04/14/2020	Merrill Lynch International	BUY	2,120	Ordinary	147	147	N/A
04/14/2020	Merrill Lynch International	BUY	101	Ordinary	7	7	N/A
04/14/2020	Merrill Lynch International	BUY	1,758	Ordinary	122	122	N/A
04/14/2020	Merrill Lynch International	BUY	1,794	Ordinary	125	125	N/A
04/14/2020	Merrill Lynch International	BUY	1,579	Ordinary	110	110	N/A
04/14/2020	Merrill Lynch International	BUY	344	Ordinary	24	24	N/A
04/14/2020	Merrill Lynch International	BUY	617	Ordinary	43	43	N/A
04/14/2020	Merrill Lynch International	BUY	287	Ordinary	20	20	N/A
04/14/2020	Merrill Lynch International	BUY	1,557	Ordinary	108	108	N/A
04/14/2020	Merrill Lynch International	BUY	1,110	Ordinary	77	77	N/A
04/14/2020	Merrill Lynch International	BUY	732	Ordinary	51	51	N/A
04/14/2020	Merrill Lynch International	BUY	1,396	Ordinary	97	97	N/A
04/14/2020	Merrill Lynch International	BUY	2,808	Ordinary	195	195	N/A
04/14/2020	Merrill Lynch International	BUY	115	Ordinary	8	8	N/A
04/14/2020	Merrill Lynch International	BUY	560	Ordinary	39	39	N/A
04/14/2020	Merrill Lynch International	BUY	476	Ordinary	33	33	N/A
04/14/2020	Merrill Lynch International	BUY	1,382	Ordinary	96	96	N/A
04/14/2020	Merrill Lynch International	BUY	432	Ordinary	30	30	N/A
04/14/2020	Merrill Lynch International	BUY	187	Ordinary	13	13	N/A
04/14/2020	Merrill Lynch International	SELL	(342)	Ordinary	(24)	(24)	N/A
04/14/2020	Merrill Lynch International	BUY	342	Ordinary	24	24	N/A
04/14/2020	Merrill Lynch International	SELL	(342)	Ordinary	(24)	(24)	N/A
04/14/2020	Merrill Lynch International	BUY	342	Ordinary	24	24	N/A
04/14/2020	Merrill Lynch International	BUY	340	Ordinary	24	24	N/A
04/14/2020	Merrill Lynch International	SELL	(340)	Ordinary	(24)	(24)	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	155,296	Ordinary	10,853	10,853	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,145	Ordinary	1,709	1,709	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,045)	Ordinary	(145)	(145)	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43)	Ordinary	(3)	(3)	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,745	Ordinary	124	124	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,385	Ordinary	877	877	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(123,732)	Ordinary	(8,794)	(8,794)	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,900)	Ordinary	(1,059)	(1,059)	N/A
04/15/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	31,297	31,297	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
04/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(62,000)	(62,000)	Refer to App. B
04/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(28,000)	(28,000)	Refer to App. B
04/15/2020	Merrill Lynch International	SELL	(182)	Ordinary	(13)	(13)	N/A
04/15/2020	Merrill Lynch International	BUY	70	Ordinary	5	5	N/A
04/15/2020	Merrill Lynch International	BUY	182	Ordinary	13	13	N/A
04/15/2020	Merrill Lynch International	SELL	(70)	Ordinary	(5)	(5)	N/A
04/15/2020	Merrill Lynch International	BUY	150,577	Ordinary	10,619	10,619	N/A
04/15/2020	Merrill Lynch International	BUY	10,748	Ordinary	758	758	N/A
04/15/2020	Merrill Lynch International	BUY	3,588	Ordinary	253	253	N/A
04/15/2020	Merrill Lynch International	SELL	(165,027)	Ordinary	(11,638)	(11,638)	N/A
04/15/2020	Merrill Lynch International	BUY	165,027	Ordinary	11,638	11,638	N/A
04/15/2020	Merrill Lynch International	SELL	(326)	Ordinary	(23)	(23)	N/A
04/15/2020	Merrill Lynch International	BUY	326	Ordinary	23	23	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	84,642	Ordinary	6,056	6,056	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(90,355)	Ordinary	(6,372)	(6,372)	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,897	Ordinary	1,623	1,623	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,796)	Ordinary	(2,540)	(2,540)	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,114	Ordinary	2,004	2,004	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	296	Ordinary	21	21	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	79,668	Ordinary	5,620	5,620	N/A
04/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,056	Ordinary	648	648	N/A
04/15/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	39,343	Ordinary	4,285	4,285	Consideration was in USD
04/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1)	(1)	Refer to App. B
04/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,872)	(3,872)	Refer to App. B
04/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(27,425)	(27,425)	Refer to App. B
04/16/2020	Merrill Lynch International	BUY	660	Ordinary	48	48	N/A
04/16/2020	Merrill Lynch International	BUY	107,016	Ordinary	7,783	7,783	N/A
04/16/2020	Merrill Lynch International	BUY	68,228	Ordinary	4,962	4,962	N/A
04/16/2020	Merrill Lynch International	BUY	492	Ordinary	35	35	N/A
04/16/2020	Merrill Lynch International	SELL	(492)	Ordinary	(35)	(35)	N/A
04/16/2020	Merrill Lynch International	SELL	(167)	Ordinary	(12)	(12)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
04/16/2020	Merrill Lynch International	BUY	167	Ordinary	12	12	N/A
04/16/2020	Merrill Lynch International	BUY	701	Ordinary	50	50	N/A
04/16/2020	Merrill Lynch International	BUY	701	Ordinary	50	50	N/A
04/16/2020	Merrill Lynch International	SELL	(701)	Ordinary	(50)	(50)	N/A
04/16/2020	Merrill Lynch International	BUY	168	Ordinary	12	12	N/A
04/16/2020	Merrill Lynch International	SELL	(168)	Ordinary	(12)	(12)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,234)	Ordinary	(1,363)	(1,363)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	41,133	Ordinary	2,957	2,957	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,158)	Ordinary	(3,366)	(3,366)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(79,220)	Ordinary	(5,620)	(5,620)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	102,172	Ordinary	7,239	7,239	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(60,299)	Ordinary	(4,304)	(4,304)	N/A
04/17/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	31,191	31,191	Refer to App. B
04/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,000)	(20,000)	Refer to App. B
04/17/2020	Merrill Lynch International	SELL	(30)	Ordinary	(2)	(2)	N/A
04/17/2020	Merrill Lynch International	BUY	30	Ordinary	2	2	N/A
04/17/2020	Merrill Lynch International	BUY	34,169	Ordinary	2,326	2,326	N/A
04/17/2020	Merrill Lynch International	SELL	(35,227)	Ordinary	(2,398)	(2,398)	N/A
04/17/2020	Merrill Lynch International	BUY	35,227	Ordinary	2,398	2,398	N/A
04/17/2020	Merrill Lynch International	BUY	720	Ordinary	49	49	N/A
04/17/2020	Merrill Lynch International	SELL	(720)	Ordinary	(49)	(49)	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,777	Ordinary	323	323	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,103)	Ordinary	(77)	(77)	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,498)	Ordinary	(1,517)	(1,517)	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	94,668	Ordinary	6,432	6,432	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,625)	Ordinary	(323)	(323)	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,515	Ordinary	790	790	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(160,679)	Ordinary	(10,938)	(10,938)	N/A
04/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(31,191)	(31,191)	Refer to App. B
04/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,547)	(30,547)	Refer to App. B
04/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(760)	(760)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
04/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,493)	(2,493)	Refer to App. B
04/20/2020	Merrill Lynch International	SELL	(1,339)	Ordinary	(94)	(94)	N/A
04/20/2020	Merrill Lynch International	BUY	1,339	Ordinary	94	94	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,679	Ordinary	385	385	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,707)	Ordinary	(1,143)	(1,143)	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,097)	Ordinary	(1,445)	(1,445)	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,767	Ordinary	391	391	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	71,308	Ordinary	4,945	4,945	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	275	Ordinary	19	19	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	158,173	Ordinary	10,884	10,884	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(174,938)	Ordinary	(12,285)	(12,285)	N/A
04/20/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	397,208	Ordinary	42,205	42,205	Consideration was in USD
04/21/2020	Merrill Lynch International	SELL	(54)	Ordinary	(4)	(4)	N/A
04/21/2020	Merrill Lynch International	BUY	54	Ordinary	4	4	N/A
04/21/2020	Merrill Lynch International	BUY	68	Ordinary	5	5	N/A
04/21/2020	Merrill Lynch International	BUY	463	Ordinary	34	34	N/A
04/21/2020	Merrill Lynch International	BUY	54	Ordinary	4	4	N/A
04/21/2020	Merrill Lynch International	SELL	(68)	Ordinary	(5)	(5)	N/A
04/21/2020	Merrill Lynch International	BUY	136	Ordinary	10	10	N/A
04/21/2020	Merrill Lynch International	BUY	163	Ordinary	12	12	N/A
04/21/2020	Merrill Lynch International	SELL	(163)	Ordinary	(12)	(12)	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	302,940	Ordinary	22,239	22,239	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,754	Ordinary	1,881	1,881	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,477	Ordinary	551	551	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	27	Ordinary	2	2	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,208)	Ordinary	(1,256)	(1,256)	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,975)	Ordinary	(2,430)	(2,430)	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,056	Ordinary	1,313	1,313	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	133,434	Ordinary	9,833	9,833	N/A
04/22/2020	Merrill Lynch International	SELL	(66)	Ordinary	(5)	(5)	N/A
04/22/2020	Merrill Lynch International	BUY	66	Ordinary	5	5	N/A
04/22/2020	Merrill Lynch International	SELL	(8,910)	Ordinary	(675)	(675)	N/A
04/22/2020	Merrill Lynch International	SELL	(8,936)	Ordinary	(677)	(677)	N/A
04/22/2020	Merrill Lynch International	BUY	8,936	Ordinary	677	677	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	185,975	Ordinary	14,087	14,087	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(56,834)	Ordinary	(4,273)	(4,273)	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,680	Ordinary	806	806	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	139,643	Ordinary	10,579	10,579	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(155,074)	Ordinary	(11,654)	(11,654)	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,786	Ordinary	733	733	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,824	Ordinary	515	515	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	515	Ordinary	39	39	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,338)	Ordinary	(1,162)	(1,162)	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	39,358	Ordinary	2,983	2,983	N/A
04/23/2020	Merrill Lynch International	BUY	228	Ordinary	17	17	N/A
04/23/2020	Merrill Lynch International	SELL	(228)	Ordinary	(17)	(17)	N/A
04/23/2020	Merrill Lynch International	SELL	(302)	Ordinary	(23)	(23)	N/A
04/23/2020	Merrill Lynch International	BUY	302	Ordinary	23	23	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(127,340)	Ordinary	(9,647)	(9,647)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,131	Ordinary	2,881	2,881	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,902)	Ordinary	(678)	(678)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,014	Ordinary	977	977	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,894	Ordinary	1,896	1,896	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,122	Ordinary	307	307	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(260,368)	Ordinary	(19,830)	(19,830)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(287,586)	Ordinary	(21,903)	(21,903)	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	171	Ordinary	13	13	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(99,154)	Ordinary	(7,426)	(7,426)	N/A
04/24/2020	Merrill Lynch International	SELL	(53)	Ordinary	(4)	(4)	N/A
04/24/2020	Merrill Lynch International	BUY	53	Ordinary	4	4	N/A
04/24/2020	Merrill Lynch International	SELL	(38,527)	Ordinary	(2,804)	(2,804)	N/A
04/24/2020	Merrill Lynch International	SELL	(38,527)	Ordinary	(2,804)	(2,804)	N/A
04/24/2020	Merrill Lynch International	BUY	38,527	Ordinary	2,804	2,804	N/A
04/24/2020	Merrill Lynch International	SELL	(302)	Ordinary	(22)	(22)	N/A
04/24/2020	Merrill Lynch International	BUY	302	Ordinary	22	22	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	196,345	Ordinary	14,290	14,290	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,020	Ordinary	147	147	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,854	Ordinary	1,891	1,891	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,362	Ordinary	99	99	N/A

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04/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,035)	Ordinary	(231)	(231)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,039)	Ordinary	(1,418)	(1,418)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	357	Ordinary	26	26	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(139,214)	Ordinary	(10,132)	(10,132)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63,421)	Ordinary	(4,661)	(4,661)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	139,837	Ordinary	10,229	10,229	N/A
04/27/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	34,685	34,685	Refer to App. B
04/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	399	Ordinary	28	28	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(102,258)	Ordinary	(7,273)	(7,273)	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	520	Ordinary	37	37	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,214	Ordinary	88	88	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	82,813	Ordinary	5,890	5,890	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	42,335	Ordinary	3,011	3,011	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(132,671)	Ordinary	(9,476)	(9,476)	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,406)	Ordinary	(669)	(669)	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	157,825	Ordinary	11,242	11,242	N/A
04/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,542	Ordinary	321	321	N/A
04/27/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	67,451	Ordinary	7,292	7,292	Consideration was in USD
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(32,599)	(32,599)	Refer to App. B
04/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,086)	(2,086)	Refer to App. B
04/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(102,897)	Ordinary	(6,841)	(6,841)	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	189,632	Ordinary	12,727	12,727	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(92,897)	Ordinary	(6,243)	(6,243)	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	196,668	Ordinary	13,192	13,192	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	102,247	Ordinary	6,813	6,813	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,404	Ordinary	703	703	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,357	Ordinary	628	628	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(214,798)	Ordinary	(14,416)	(14,416)	N/A
04/29/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	32,608	32,608	Refer to App. B
04/29/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	75,000	75,000	Refer to App. B
04/29/2020	Merrill Lynch International	SELL	(29)	Ordinary	(2)	(2)	N/A

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04/29/2020	Merrill Lynch International	BUY	29	Ordinary	2	2	N/A
04/29/2020	Merrill Lynch International	SELL	(178)	Ordinary	(12)	(12)	N/A
04/29/2020	Merrill Lynch International	BUY	178	Ordinary	12	12	N/A
04/29/2020	Merrill Lynch International	BUY	75	Ordinary	5	5	N/A
04/29/2020	Merrill Lynch International	SELL	(75)	Ordinary	(5)	(5)	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,650	Ordinary	2,208	2,208	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,648	Ordinary	2,568	2,568	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,795)	Ordinary	(390)	(390)	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	966	Ordinary	65	65	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(140,128)	Ordinary	(9,485)	(9,485)	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(195,676)	Ordinary	(13,168)	(13,168)	N/A
04/29/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	3,935	Ordinary	382	382	Consideration was in USD
04/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(28,935)	(28,935)	Refer to App. B
04/30/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	75,000	75,000	Refer to App. B
04/30/2020	Merrill Lynch International	BUY	36,184	Ordinary	2,435	2,435	N/A
04/30/2020	Merrill Lynch International	SELL	(36,140)	Ordinary	(2,432)	(2,432)	N/A
04/30/2020	Merrill Lynch International	BUY	36,140	Ordinary	2,432	2,432	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,843	Ordinary	329	329	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	178,971	Ordinary	12,094	12,094	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,054	Ordinary	542	542	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(69,958)	Ordinary	(4,743)	(4,743)	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,643	Ordinary	1,120	1,120	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(138,153)	Ordinary	(9,297)	(9,297)	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	106,843	Ordinary	7,307	7,307	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,552)	Ordinary	(512)	(512)	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,695)	Ordinary	(183)	(183)	N/A
05/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,096)	(1,096)	Refer to App. B
05/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(55)	(55)	Refer to App. B
05/01/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	150,000	150,000	Refer to App. B
05/01/2020	Merrill Lynch International	BUY	267	Ordinary	18	18	N/A
05/01/2020	Merrill Lynch International	SELL	(267)	Ordinary	(18)	(18)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/01/2020	Merrill Lynch International	SELL	(58)	Ordinary	(4)	(4)	N/A
05/01/2020	Merrill Lynch International	BUY	58	Ordinary	4	4	N/A
05/01/2020	Merrill Lynch International	SELL	(43)	Ordinary	(3)	(3)	N/A
05/01/2020	Merrill Lynch International	BUY	43	Ordinary	3	3	N/A
05/01/2020	Merrill Lynch International	BUY	51,380	Ordinary	3,644	3,644	N/A
05/01/2020	Merrill Lynch International	BUY	25,690	Ordinary	1,822	1,822	N/A
05/01/2020	Merrill Lynch International	BUY	86,207	Ordinary	6,114	6,114	N/A
05/01/2020	Merrill Lynch International	SELL	(86,207)	Ordinary	(6,114)	(6,114)	N/A
05/01/2020	Merrill Lynch International	BUY	9,814	Ordinary	696	696	N/A
05/01/2020	Merrill Lynch International	SELL	(9,814)	Ordinary	(696)	(696)	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	406,240	Ordinary	28,363	28,363	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	100	Ordinary	7	7	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,518	Ordinary	1,797	1,797	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,251)	Ordinary	(2,371)	(2,371)	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	54,094	Ordinary	3,757	3,757	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,128	Ordinary	80	80	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	100,195	Ordinary	7,106	7,106	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	110,417	Ordinary	7,831	7,831	N/A
05/01/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	2,886	Ordinary	296	296	Consideration was in USD
05/04/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	30,601	30,601	Refer to App. B
05/04/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,522)	(2,522)	Refer to App. B
05/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(75,000)	(75,000)	Refer to App. B
05/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(75,000)	(75,000)	Refer to App. B
05/04/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	150,000	150,000	Refer to App. B
05/04/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	80,005	80,005	Refer to App. B
05/04/2020	Merrill Lynch International	SELL	(1,229)	Ordinary	(87)	(87)	N/A
05/04/2020	Merrill Lynch International	BUY	1,229	Ordinary	87	87	N/A
05/04/2020	Merrill Lynch International	BUY	330	Ordinary	23	23	N/A
05/04/2020	Merrill Lynch International	BUY	14	Ordinary	1	1	N/A
05/04/2020	Merrill Lynch International	SELL	(330)	Ordinary	(23)	(23)	N/A

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05/04/2020	Merrill Lynch International	SELL	(14)	Ordinary	(1)	(1)	N/A
05/04/2020	Merrill Lynch International	BUY	4,688	Ordinary	322	322	N/A
05/04/2020	Merrill Lynch International	BUY	9,712	Ordinary	667	667	N/A
05/04/2020	Merrill Lynch International	SELL	(3,756)	Ordinary	(258)	(258)	N/A
05/04/2020	Merrill Lynch International	BUY	3,756	Ordinary	258	258	N/A
05/04/2020	Merrill Lynch International	BUY	38,628	Ordinary	2,653	2,653	N/A
05/04/2020	Merrill Lynch International	BUY	12,813	Ordinary	880	880	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,299)	Ordinary	(776)	(776)	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,076)	Ordinary	(4,739)	(4,739)	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,483)	Ordinary	(720)	(720)	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,120)	Ordinary	(1,124)	(1,124)	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,578)	Ordinary	(963)	(963)	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	107,118	Ordinary	7,357	7,357	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	497,650	Ordinary	34,369	34,369	N/A
05/05/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,131)	(2,131)	Refer to App. B
05/05/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(28,470)	(28,470)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(89,269)	(89,269)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(58,110)	(58,110)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,452)	(37,452)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,169)	(1,169)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	89,269	89,269	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,890)	(9,890)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(21,269)	(21,269)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,253)	(16,253)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,905)	(6,905)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(743)	(743)	Refer to App. B

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05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(33,800)	(33,800)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(409)	(409)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(150,000)	(150,000)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(150,000)	(150,000)	Refer to App. B
05/05/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	300,000	300,000	Refer to App. B
05/05/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(80,005)	(80,005)	Refer to App. B
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	445,982	Ordinary	29,394	29,394	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	47,022	Ordinary	3,133	3,133	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,105	Ordinary	340	340	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,431)	Ordinary	(896)	(896)	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	40,272	Ordinary	2,683	2,683	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	234,891	Ordinary	15,649	15,649	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,787)	Ordinary	(2,369)	(2,369)	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(79,275)	Ordinary	(5,230)	(5,230)	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	95,730	Ordinary	6,366	6,366	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(121,026)	Ordinary	(8,063)	(8,063)	N/A
05/06/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	126,315	126,315	Refer to App. B
05/06/2020	Merrill Lynch International	SELL	(2,071)	Ordinary	(138)	(138)	N/A
05/06/2020	Merrill Lynch International	SELL	(165)	Ordinary	(11)	(11)	N/A
05/06/2020	Merrill Lynch International	BUY	165	Ordinary	11	11	N/A
05/06/2020	Merrill Lynch International	BUY	2,071	Ordinary	138	138	N/A
05/06/2020	Merrill Lynch International	SELL	(120)	Ordinary	(8)	(8)	N/A
05/06/2020	Merrill Lynch International	BUY	120	Ordinary	8	8	N/A
05/06/2020	Merrill Lynch International	BUY	1,727	Ordinary	115	115	N/A
05/06/2020	Merrill Lynch International	SELL	(1,727)	Ordinary	(115)	(115)	N/A
05/06/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/06/2020	Merrill Lynch International	SELL	(15)	Ordinary	(1)	(1)	N/A
05/06/2020	Merrill Lynch International	SELL	(23,250)	Ordinary	(1,550)	(1,550)	N/A
05/06/2020	Merrill Lynch International	SELL	(9,990)	Ordinary	(666)	(666)	N/A
05/06/2020	Merrill Lynch International	SELL	(60)	Ordinary	(4)	(4)	N/A

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05/06/2020	Merrill Lynch International	SELL	(3,645)	Ordinary	(243)	(243)	N/A
05/06/2020	Merrill Lynch International	SELL	(18,255)	Ordinary	(1,217)	(1,217)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,189)	Ordinary	(144)	(144)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,084)	Ordinary	(1,063)	(1,063)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,868	Ordinary	657	657	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,635	Ordinary	309	309	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,411	Ordinary	1,825	1,825	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	149,100	Ordinary	9,940	9,940	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,332	Ordinary	1,020	1,020	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,899)	Ordinary	(1,326)	(1,326)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(135,521)	Ordinary	(9,009)	(9,009)	N/A
05/06/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	3,773	Ordinary	391	391	Consideration was in USD
05/07/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	35,302	35,302	Refer to App. B
05/07/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,540	10,540	Refer to App. B
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	31	Ordinary	2	2	N/A
05/07/2020	Merrill Lynch International	BUY	31	Ordinary	2	2	N/A
05/07/2020	Merrill Lynch International	BUY	31	Ordinary	2	2	N/A
05/07/2020	Merrill Lynch International	BUY	31	Ordinary	2	2	N/A
05/07/2020	Merrill Lynch International	BUY	31	Ordinary	2	2	N/A
05/07/2020	Merrill Lynch International	BUY	31	Ordinary	2	2	N/A
05/07/2020	Merrill Lynch International	BUY	31	Ordinary	2	2	N/A
05/07/2020	Merrill Lynch International	BUY	31	Ordinary	2	2	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	31	Ordinary	2	2	N/A
05/07/2020	Merrill Lynch International	BUY	31	Ordinary	2	2	N/A
05/07/2020	Merrill Lynch International	BUY	15	Ordinary	1	1	N/A
05/07/2020	Merrill Lynch International	BUY	213	Ordinary	14	14	N/A
05/07/2020	Merrill Lynch International	SELL	(18,952)	Ordinary	(1,246)	(1,246)	N/A
05/07/2020	Merrill Lynch International	SELL	(14,556)	Ordinary	(957)	(957)	N/A
05/07/2020	Merrill Lynch International	SELL	(7,422)	Ordinary	(488)	(488)	N/A
05/07/2020	Merrill Lynch International	BUY	96,903	Ordinary	6,371	6,371	N/A
05/07/2020	Merrill Lynch International	SELL	(96,903)	Ordinary	(6,371)	(6,371)	N/A
05/07/2020	Merrill Lynch International	SELL	(319)	Ordinary	(21)	(21)	N/A
05/07/2020	Merrill Lynch International	BUY	319	Ordinary	21	21	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,682)	Ordinary	(974)	(974)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(246,152)	Ordinary	(16,150)	(16,150)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,134	Ordinary	600	600	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	154,522	Ordinary	10,164	10,164	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(144,037)	Ordinary	(9,475)	(9,475)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	99,555	Ordinary	6,538	6,538	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,273	Ordinary	876	876	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(52,197)	Ordinary	(3,404)	(3,404)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	79,097	Ordinary	5,172	5,172	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	144,434	Ordinary	9,496	9,496	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,671)	Ordinary	(3,180)	(3,180)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	397	Ordinary	26	26	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,880)	Ordinary	(2,096)	(2,096)	N/A
05/08/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(33,279)	(33,279)	Refer to App. B
05/08/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(300,000)	(300,000)	Refer to App. B
05/08/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(126,315)	(126,315)	Refer to App. B
05/08/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	426,315	426,315	Refer to App. B
05/08/2020	Merrill Lynch International	BUY	325	Ordinary	21	21	N/A
05/08/2020	Merrill Lynch International	SELL	(325)	Ordinary	(21)	(21)	N/A
05/08/2020	Merrill Lynch International	BUY	31	Ordinary	2	2	N/A
05/08/2020	Merrill Lynch International	SELL	(31)	Ordinary	(2)	(2)	N/A
05/08/2020	Merrill Lynch International	SELL	(897)	Ordinary	(58)	(58)	N/A
05/08/2020	Merrill Lynch International	BUY	897	Ordinary	58	58	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,013)	Ordinary	(512)	(512)	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,098	Ordinary	590	590	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,413)	Ordinary	(992)	(992)	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,986	Ordinary	1,289	1,289	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(147,527)	Ordinary	(9,485)	(9,485)	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	388	Ordinary	25	25	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	303,399	Ordinary	19,673	19,673	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,401	Ordinary	1,958	1,958	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,064)	Ordinary	(1,032)	(1,032)	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,541	Ordinary	874	874	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,610	Ordinary	616	616	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	67,250	Ordinary	4,357	4,357	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	146,151	Ordinary	9,478	9,478	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(70,824)	Ordinary	(4,593)	(4,593)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/11/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	24,800	24,800	Refer to App. B
05/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,540)	(10,540)	Refer to App. B
05/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(426,315)	(426,315)	Refer to App. B
05/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	436,855	436,855	Refer to App. B
05/11/2020	Merrill Lynch International	SELL	(31)	Ordinary	(2)	(2)	N/A
05/11/2020	Merrill Lynch International	BUY	31	Ordinary	2	2	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,320)	Ordinary	(728)	(728)	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	48,901	Ordinary	3,154	3,154	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(96,360)	Ordinary	(6,171)	(6,171)	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(147,445)	Ordinary	(9,482)	(9,482)	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,683)	Ordinary	(1,517)	(1,517)	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	219	Ordinary	14	14	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,256	Ordinary	147	147	N/A
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(173,538)	Ordinary	(11,160)	(11,160)	N/A
05/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,023)	(2,023)	Refer to App. B
05/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(22,777)	(22,777)	Refer to App. B
05/12/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
05/12/2020	Merrill Lynch International	BUY	5,517	Ordinary	370	370	N/A
05/12/2020	Merrill Lynch International	BUY	12,718	Ordinary	853	853	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	83,794	Ordinary	5,577	5,577	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	806	Ordinary	52	52	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(104,550)	Ordinary	(6,988)	(6,988)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,229)	Ordinary	(1,625)	(1,625)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,641	Ordinary	980	980	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(72,444)	Ordinary	(4,793)	(4,793)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,440	Ordinary	2,180	2,180	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,486	Ordinary	300	300	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(149,860)	Ordinary	(9,930)	(9,930)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	998	Ordinary	67	67	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(204,893)	Ordinary	(13,742)	(13,742)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/13/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	19,811	19,811	Refer to App. B
05/13/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	81,098	81,098	Refer to App. B
05/13/2020	Merrill Lynch International	SELL	(4,861)	Ordinary	(339)	(339)	N/A
05/13/2020	Merrill Lynch International	BUY	4,861	Ordinary	339	339	N/A
05/13/2020	Merrill Lynch International	SELL	(57)	Ordinary	(4)	(4)	N/A
05/13/2020	Merrill Lynch International	BUY	57	Ordinary	4	4	N/A
05/13/2020	Merrill Lynch International	BUY	12,692	Ordinary	886	886	N/A
05/13/2020	Merrill Lynch International	SELL	(12,692)	Ordinary	(886)	(886)	N/A
05/13/2020	Merrill Lynch International	SELL	(164)	Ordinary	(11)	(11)	N/A
05/13/2020	Merrill Lynch International	BUY	164	Ordinary	11	11	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	159,573	Ordinary	10,724	10,724	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,153)	Ordinary	(2,746)	(2,746)	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,564	Ordinary	1,194	1,194	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,961)	Ordinary	(2,370)	(2,370)	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,156	Ordinary	1,895	1,895	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,778	Ordinary	1,535	1,535	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,247	Ordinary	151	151	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,886	Ordinary	1,202	1,202	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,817	Ordinary	124	124	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(206,415)	Ordinary	(13,872)	(13,872)	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(54,922)	Ordinary	(3,691)	(3,691)	N/A
05/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,023)	(2,023)	Refer to App. B
05/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(11,096)	(11,096)	Refer to App. B
05/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,000)	(50,000)	Refer to App. B
05/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(436,855)	(436,855)	Refer to App. B
05/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	486,855	486,855	Refer to App. B
05/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	51,250	51,250	Refer to App. B
05/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(5)	(5)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/14/2020	Merrill Lynch International	BUY	2,046	Ordinary	143	143	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(97,225)	Ordinary	(6,727)	(6,727)	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	878	Ordinary	61	61	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	74,190	Ordinary	5,182	5,182	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,891	Ordinary	1,650	1,650	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	180,356	Ordinary	12,602	12,602	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	101,602	Ordinary	7,090	7,090	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,486	Ordinary	796	796	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(56,782)	Ordinary	(3,968)	(3,968)	N/A
05/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(8,715)	(8,715)	Refer to App. B
05/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(81,098)	(81,098)	Refer to App. B
05/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	146,103	146,103	Refer to App. B
05/15/2020	Merrill Lynch International	BUY	492	Ordinary	34	34	N/A
05/15/2020	Merrill Lynch International	SELL	(492)	Ordinary	(34)	(34)	N/A
05/15/2020	Merrill Lynch International	SELL	(1,406)	Ordinary	(96)	(96)	N/A
05/15/2020	Merrill Lynch International	BUY	1,406	Ordinary	96	96	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(136,176)	Ordinary	(9,485)	(9,485)	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(130,181)	Ordinary	(9,110)	(9,110)	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	133,104	Ordinary	9,308	9,308	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	687	Ordinary	48	48	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,478)	Ordinary	(174)	(174)	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,267)	Ordinary	(299)	(299)	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,811	Ordinary	672	672	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	40,865	Ordinary	2,827	2,827	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,407)	Ordinary	(518)	(518)	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,455)	Ordinary	(871)	(871)	N/A
05/15/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	SELL	(992)	Ordinary	(109)	(109)	Consideration was in USD
05/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(81,093)	(81,093)	Refer to App. B
05/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(51,250)	(51,250)	Refer to App. B
05/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	538,100	538,100	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(405,757)	(405,757)	Refer to App. B
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	202,742	Ordinary	13,634	13,634	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,853)	Ordinary	(1,286)	(1,286)	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(139,710)	Ordinary	(9,396)	(9,396)	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,109)	Ordinary	(1,226)	(1,226)	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,569	Ordinary	1,337	1,337	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	58,173	Ordinary	3,933	3,933	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,508	Ordinary	710	710	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,669	Ordinary	846	846	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,180	Ordinary	80	80	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,310	Ordinary	1,261	1,261	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(245,177)	Ordinary	(16,566)	(16,566)	N/A
05/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(146,103)	(146,103)	Refer to App. B
05/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(538,100)	(538,100)	Refer to App. B
05/19/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	684,203	684,203	Refer to App. B
05/19/2020	Merrill Lynch International	BUY	240	Ordinary	16	16	N/A
05/19/2020	Merrill Lynch International	SELL	(120)	Ordinary	(8)	(8)	N/A
05/19/2020	Merrill Lynch International	SELL	(240)	Ordinary	(16)	(16)	N/A
05/19/2020	Merrill Lynch International	BUY	120	Ordinary	8	8	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	480	Ordinary	32	32	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	250,511	Ordinary	16,698	16,698	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	67,539	Ordinary	4,524	4,524	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,223)	Ordinary	(3,889)	(3,889)	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,970	Ordinary	666	666	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,368	Ordinary	1,832	1,832	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,840)	Ordinary	(856)	(856)	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,451	Ordinary	957	957	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,952)	Ordinary	(264)	(264)	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,483	Ordinary	1,864	1,864	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(187,499)	Ordinary	(12,525)	(12,525)	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	117,799	Ordinary	7,869	7,869	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(321,256)	Ordinary	(21,460)	(21,460)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,023	2,023	Refer to App. B
05/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(81,212)	Ordinary	(5,422)	(5,422)	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,317	Ordinary	1,231	1,231	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,799	Ordinary	2,222	2,222	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	112,359	Ordinary	7,545	7,545	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	114,335	Ordinary	7,701	7,701	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,348	Ordinary	1,696	1,696	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(84,601)	Ordinary	(5,648)	(5,648)	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,952	Ordinary	132	132	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,976	Ordinary	608	608	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(80,838)	Ordinary	(5,429)	(5,429)	N/A
05/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,023)	(2,023)	Refer to App. B
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,529)	Ordinary	(165)	(165)	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,720	Ordinary	762	762	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,332	Ordinary	1,671	1,671	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,040	Ordinary	336	336	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(77,296)	Ordinary	(5,064)	(5,064)	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	235,208	Ordinary	15,351	15,351	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,760	Ordinary	314	314	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(89,585)	Ordinary	(5,842)	(5,842)	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	107,924	Ordinary	7,051	7,051	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,424	Ordinary	2,048	2,048	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(59,848)	Ordinary	(3,904)	(3,904)	N/A
05/22/2020	Merrill Lynch International	BUY	6,766	Ordinary	420	420	N/A
05/22/2020	Merrill Lynch International	BUY	6,734	Ordinary	418	418	N/A
05/22/2020	Merrill Lynch International	SELL	(6,734)	Ordinary	(418)	(418)	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,053	Ordinary	1,307	1,307	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,083)	Ordinary	(586)	(586)	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(178,784)	Ordinary	(11,085)	(11,085)	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,530	Ordinary	3,509	3,509	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	240,255	Ordinary	14,954	14,954	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,460	Ordinary	285	285	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,027	Ordinary	502	502	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	178,418	Ordinary	11,075	11,075	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,288	Ordinary	1,818	1,818	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(158,700)	Ordinary	(9,851)	(9,851)	N/A
05/22/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	8,945	Ordinary	836	836	Consideration was in USD
05/25/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	32,328	32,328	Refer to App. B
05/25/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(683)	(683)	Refer to App. B
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,140)	Ordinary	(2,395)	(2,395)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(86,158)	Ordinary	(5,150)	(5,150)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	158,784	Ordinary	9,474	9,474	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(77,398)	Ordinary	(4,618)	(4,618)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	61,167	Ordinary	3,664	3,664	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,621	Ordinary	157	157	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(59,914)	Ordinary	(3,600)	(3,600)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,578	Ordinary	846	846	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(157,659)	Ordinary	(9,480)	(9,480)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,585	Ordinary	348	348	N/A
05/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(32,328)	(32,328)	Refer to App. B
05/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(384,265)	(384,265)	Refer to App. B
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,963)	Ordinary	(583)	(583)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,330	Ordinary	486	486	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,357	Ordinary	489	489	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,040	Ordinary	119	119	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	80,937	Ordinary	4,779	4,779	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,142)	Ordinary	(1,002)	(1,002)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(160,978)	Ordinary	(9,478)	(9,478)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	17	Ordinary	1	1	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(119,830)	Ordinary	(7,004)	(7,004)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,720	Ordinary	160	160	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,641)	Ordinary	(96)	(96)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,747)	Ordinary	(627)	(627)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,680)	Ordinary	(517)	(517)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(174,901)	Ordinary	(10,516)	(10,516)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	163,715	Ordinary	9,802	9,802	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	62,584	Ordinary	3,723	3,723	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,600)	Ordinary	(274)	(274)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,345	Ordinary	908	908	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(89,750)	Ordinary	(5,362)	(5,362)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,329	Ordinary	1,151	1,151	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(74,744)	Ordinary	(4,458)	(4,458)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	63,778	Ordinary	3,785	3,785	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,313)	Ordinary	(376)	(376)	N/A
05/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	250,436	250,436	Refer to App. B
05/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(66,441)	(66,441)	Refer to App. B
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(74,850)	Ordinary	(4,458)	(4,458)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,647)	Ordinary	(209)	(209)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,312	Ordinary	1,671	1,671	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(69,471)	Ordinary	(3,919)	(3,919)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,313	Ordinary	522	522	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	313,376	Ordinary	17,460	17,460	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	194,554	Ordinary	11,162	11,162	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(178,048)	Ordinary	(9,838)	(9,838)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,776)	Ordinary	(96)	(96)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(148,068)	Ordinary	(8,495)	(8,495)	N/A
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	25,440	25,440	Refer to App. B
05/29/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	17,000	17,000	Refer to App. B
05/29/2020	Merrill Lynch International	SELL	(139)	Ordinary	(8)	(8)	N/A
05/29/2020	Merrill Lynch International	BUY	139	Ordinary	8	8	N/A
05/29/2020	Merrill Lynch International	SELL	(4,581)	Ordinary	(269)	(269)	N/A
05/29/2020	Merrill Lynch International	SELL	(68)	Ordinary	(4)	(4)	N/A
05/29/2020	Merrill Lynch International	BUY	68	Ordinary	4	4	N/A
05/29/2020	Merrill Lynch International	SELL	(4,598)	Ordinary	(270)	(270)	N/A
05/29/2020	Merrill Lynch International	BUY	4,598	Ordinary	270	270	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,034	Ordinary	237	237	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(128,516)	Ordinary	(7,541)	(7,541)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,625)	Ordinary	(2,384)	(2,384)	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	199,645	Ordinary	11,712	11,712	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(117,075)	Ordinary	(6,866)	(6,866)	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,636	Ordinary	742	742	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(131,548)	Ordinary	(7,723)	(7,723)	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(199,506)	Ordinary	(11,715)	(11,715)	N/A
06/01/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	4,922	4,922	Refer to App. B
06/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(250,436)	(250,436)	Refer to App. B
06/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(232,814)	(232,814)	Refer to App. B
06/01/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	483,250	483,250	Refer to App. B
06/01/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,206	38,206	Refer to App. B
06/01/2020	Merrill Lynch International	SELL	(354)	Ordinary	(21)	(21)	N/A
06/01/2020	Merrill Lynch International	BUY	354	Ordinary	21	21	N/A
06/01/2020	Merrill Lynch International	SELL	(7,344)	Ordinary	(428)	(428)	N/A
06/01/2020	Merrill Lynch International	SELL	(7,344)	Ordinary	(428)	(428)	N/A
06/01/2020	Merrill Lynch International	BUY	7,344	Ordinary	428	428	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	79,443	Ordinary	4,812	4,812	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,325)	Ordinary	(254)	(254)	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,833)	Ordinary	(2,245)	(2,245)	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,999	Ordinary	1,902	1,902	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	59,459	Ordinary	3,465	3,465	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	118,535	Ordinary	6,916	6,916	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,634	Ordinary	700	700	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	255	Ordinary	15	15	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,807	Ordinary	823	823	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63,650)	Ordinary	(3,770)	(3,770)	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	160,903	Ordinary	9,574	9,574	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(103,990)	Ordinary	(6,060)	(6,060)	N/A
06/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(287)	(287)	Refer to App. B
06/02/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	162,808	162,808	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/02/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
06/02/2020	Merrill Lynch International	SELL	(17)	Ordinary	(1)	(1)	N/A
06/02/2020	Merrill Lynch International	BUY	964	Ordinary	56	56	N/A
06/02/2020	Merrill Lynch International	BUY	706	Ordinary	41	41	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,535)	Ordinary	(1,077)	(1,077)	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,654)	Ordinary	(1,033)	(1,033)	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,624	Ordinary	673	673	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,165	Ordinary	245	245	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,981)	Ordinary	(1,737)	(1,737)	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,878)	Ordinary	(1,155)	(1,155)	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(62,363)	Ordinary	(3,618)	(3,618)	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,145	Ordinary	185	185	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	965	Ordinary	56	56	N/A
06/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,635)	(4,635)	Refer to App. B
06/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(24,530)	(24,530)	Refer to App. B
06/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,206)	(38,206)	Refer to App. B
06/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(483,250)	(483,250)	Refer to App. B
06/03/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	521,456	521,456	Refer to App. B
06/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(61)	(61)	Refer to App. B
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	499	Ordinary	29	29	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,050)	Ordinary	(1,809)	(1,809)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	58,954	Ordinary	3,419	3,419	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	223,965	Ordinary	12,991	12,991	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,295)	Ordinary	(776)	(776)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,135	Ordinary	2,154	2,154	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,578	Ordinary	1,310	1,310	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,995)	Ordinary	(173)	(173)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(89,770)	Ordinary	(5,263)	(5,263)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	367,724	Ordinary	21,333	21,333	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,843)	Ordinary	(1,673)	(1,673)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/04/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	21,221	21,221	Refer to App. B
06/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(83,889)	(83,889)	Refer to App. B
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,755	Ordinary	848	848	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	73,331	Ordinary	4,208	4,208	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,803)	Ordinary	(161)	(161)	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,406	Ordinary	1,056	1,056	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,528	Ordinary	1,063	1,063	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	817	Ordinary	47	47	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,623)	Ordinary	(664)	(664)	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	193,513	Ordinary	11,100	11,100	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(128,883)	Ordinary	(7,400)	(7,400)	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	268,718	Ordinary	15,417	15,417	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,704	Ordinary	1,192	1,192	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(365,036)	Ordinary	(20,943)	(20,943)	N/A
06/05/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(910)	(910)	Refer to App. B
06/05/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(20,084)	(20,084)	Refer to App. B
06/05/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	108,051	108,051	Refer to App. B
06/05/2020	Merrill Lynch International	BUY	141	Ordinary	8	8	N/A
06/05/2020	Merrill Lynch International	SELL	(141)	Ordinary	(8)	(8)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	457	Ordinary	27	27	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,434	Ordinary	550	550	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,494	Ordinary	263	263	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,313)	Ordinary	(700)	(700)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	201,799	Ordinary	11,903	11,903	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(25,984)	Ordinary	(1,529)	(1,529)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,167)	Ordinary	(2,727)	(2,727)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,320)	Ordinary	(842)	(842)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(79,485)	Ordinary	(4,572)	(4,572)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,794)	Ordinary	(225)	(225)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(165,867)	Ordinary	(9,682)	(9,682)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(448,436)	Ordinary	(26,472)	(26,472)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(472)	(472)	Refer to App. B
06/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(521,456)	(521,456)	Refer to App. B
06/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,858)	(78,858)	Refer to App. B
06/09/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	600,314	600,314	Refer to App. B
06/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(22,002)	(22,002)	Refer to App. B
06/09/2020	Merrill Lynch International	BUY	52	Ordinary	3	3	N/A
06/09/2020	Merrill Lynch International	SELL	(52)	Ordinary	(3)	(3)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(195,149)	Ordinary	(11,520)	(11,520)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,708	Ordinary	451	451	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,813)	Ordinary	(1,686)	(1,686)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,031)	Ordinary	(469)	(469)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,562	Ordinary	501	501	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	817	Ordinary	48	48	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	274,324	Ordinary	16,094	16,094	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,615	Ordinary	446	446	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(246,468)	Ordinary	(14,431)	(14,431)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	561,612	Ordinary	32,840	32,840	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,961	Ordinary	700	700	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,030	Ordinary	1,684	1,684	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,423	Ordinary	1,012	1,012	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,005)	Ordinary	(175)	(175)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	697	Ordinary	41	41	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(51,989)	Ordinary	(3,051)	(3,051)	N/A
06/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(665)	(665)	Refer to App. B
06/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,000)	(17,000)	Refer to App. B
06/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	33,139	33,139	Refer to App. B
06/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(86,049)	(86,049)	Refer to App. B
06/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,051)	(14,051)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/10/2020	Merrill Lynch International	SELL	(452)	Ordinary	(27)	(27)	N/A
06/10/2020	Merrill Lynch International	BUY	50	Ordinary	3	3	N/A
06/10/2020	Merrill Lynch International	SELL	(50)	Ordinary	(3)	(3)	N/A
06/10/2020	Merrill Lynch International	BUY	452	Ordinary	27	27	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(319,159)	Ordinary	(18,730)	(18,730)	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,691	Ordinary	2,030	2,030	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	274	Ordinary	16	16	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,163	Ordinary	950	950	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	131,392	Ordinary	7,690	7,690	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,115	Ordinary	1,017	1,017	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(149,910)	Ordinary	(8,831)	(8,831)	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,731)	Ordinary	(223)	(223)	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	267,715	Ordinary	15,592	15,592	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(54,566)	Ordinary	(3,178)	(3,178)	N/A
06/10/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	1,178	Ordinary	98	98	Consideration was in USD
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	32,354	32,354	Refer to App. B
06/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	41,409	41,409	Refer to App. B
06/11/2020	Merrill Lynch International	SELL	(82)	Ordinary	(5)	(5)	N/A
06/11/2020	Merrill Lynch International	BUY	82	Ordinary	5	5	N/A
06/11/2020	Merrill Lynch International	BUY	168	Ordinary	10	10	N/A
06/11/2020	Merrill Lynch International	SELL	(168)	Ordinary	(10)	(10)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,739	Ordinary	1,962	1,962	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(66,966)	Ordinary	(4,022)	(4,022)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,904	Ordinary	357	357	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(204,135)	Ordinary	(12,243)	(12,243)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	184,428	Ordinary	11,202	11,202	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(98,813)	Ordinary	(5,755)	(5,755)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	71,269	Ordinary	4,328	4,328	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,035	Ordinary	1,764	1,764	N/A
06/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,320	3,320	Refer to App. B
06/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(28,541)	(28,541)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(586,263)	(586,263)	Refer to App. B
06/12/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	619,402	619,402	Refer to App. B
06/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(33,139)	(33,139)	Refer to App. B
06/12/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	170,126	170,126	Refer to App. B
06/12/2020	Merrill Lynch International	SELL	(39,328)	Ordinary	(2,401)	(2,401)	N/A
06/12/2020	Merrill Lynch International	BUY	39,328	Ordinary	2,401	2,401	N/A
06/12/2020	Merrill Lynch International	SELL	(39,256)	Ordinary	(2,401)	(2,401)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(66,202)	Ordinary	(4,022)	(4,022)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	39,077	Ordinary	2,390	2,390	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,373)	Ordinary	(265)	(265)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	85,760	Ordinary	5,377	5,377	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,373	Ordinary	1,621	1,621	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,060)	Ordinary	(815)	(815)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(333,208)	Ordinary	(20,437)	(20,437)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,862)	Ordinary	(909)	(909)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(262,299)	Ordinary	(16,210)	(16,210)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	66	Ordinary	4	4	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,681)	Ordinary	(1,693)	(1,693)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(454,115)	Ordinary	(27,589)	(27,589)	N/A
06/15/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	18,126	18,126	Refer to App. B
06/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(619,402)	(619,402)	Refer to App. B
06/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(41,409)	(41,409)	Refer to App. B
06/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	660,811	660,811	Refer to App. B
06/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,461	50,461	Refer to App. B
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(73,095)	Ordinary	(4,526)	(4,526)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,149	Ordinary	1,312	1,312	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	204,892	Ordinary	12,399	12,399	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(175,563)	Ordinary	(10,612)	(10,612)	N/A

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Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,015)	Ordinary	(240)	(240)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,783	Ordinary	793	793	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	131,787	Ordinary	7,734	7,734	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,272	Ordinary	265	265	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,772	Ordinary	1,146	1,146	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(88,514)	Ordinary	(5,423)	(5,423)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(326,359)	Ordinary	(20,208)	(20,208)	N/A
06/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,320)	(3,320)	Refer to App. B
06/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,813)	(3,813)	Refer to App. B
06/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(12,209)	(12,209)	Refer to App. B
06/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(170,126)	(170,126)	Refer to App. B
06/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(660,811)	(660,811)	Refer to App. B
06/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	830,937	830,937	Refer to App. B
06/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,461)	(50,461)	Refer to App. B
06/16/2020	Merrill Lynch International	BUY	706	Ordinary	42	42	N/A
06/16/2020	Merrill Lynch International	SELL	(706)	Ordinary	(42)	(42)	N/A
06/16/2020	Merrill Lynch International	SELL	(570)	Ordinary	(34)	(34)	N/A
06/16/2020	Merrill Lynch International	SELL	(50)	Ordinary	(3)	(3)	N/A
06/16/2020	Merrill Lynch International	BUY	570	Ordinary	34	34	N/A
06/16/2020	Merrill Lynch International	BUY	50	Ordinary	3	3	N/A
06/16/2020	Merrill Lynch International	BUY	49,983	Ordinary	3,011	3,011	N/A
06/16/2020	Merrill Lynch International	BUY	6,906	Ordinary	416	416	N/A
06/16/2020	Merrill Lynch International	BUY	58,017	Ordinary	3,495	3,495	N/A
06/16/2020	Merrill Lynch International	SELL	(58,017)	Ordinary	(3,495)	(3,495)	N/A
06/16/2020	Merrill Lynch International	BUY	1,311	Ordinary	79	79	N/A
06/16/2020	Merrill Lynch International	SELL	(1,311)	Ordinary	(79)	(79)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	238,545	Ordinary	14,511	14,511	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	52,380	Ordinary	3,154	3,154	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	85,528	Ordinary	5,092	5,092	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,339)	Ordinary	(812)	(812)	N/A

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Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,581)	Ordinary	(1,780)	(1,780)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,121)	Ordinary	(2,851)	(2,851)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,318	Ordinary	1,529	1,529	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,012)	Ordinary	(847)	(847)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(219,153)	Ordinary	(13,202)	(13,202)	N/A
06/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,897)	(5,897)	Refer to App. B
06/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	54,962	54,962	Refer to App. B
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,163	Ordinary	1,517	1,517	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,550	Ordinary	764	764	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,495	Ordinary	573	573	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,726)	Ordinary	(167)	(167)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,418)	Ordinary	(2,091)	(2,091)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,541)	Ordinary	(1,300)	(1,300)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,327)	Ordinary	(2,851)	(2,851)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,641	Ordinary	1,140	1,140	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	58,813	Ordinary	3,554	3,554	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,279	Ordinary	1,048	1,048	N/A
06/17/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	16,776	Ordinary	1,440	1,440	Consideration was in USD
06/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(20)	(20)	Refer to App. B
06/18/2020	Merrill Lynch International	SELL	(49,634)	Ordinary	(2,981)	(2,981)	N/A
06/18/2020	Merrill Lynch International	SELL	(42,674)	Ordinary	(2,563)	(2,563)	N/A
06/18/2020	Merrill Lynch International	SELL	(3,497)	Ordinary	(210)	(210)	N/A
06/18/2020	Merrill Lynch International	SELL	(269)	Ordinary	(16)	(16)	N/A
06/18/2020	Merrill Lynch International	BUY	269	Ordinary	16	16	N/A
06/18/2020	Merrill Lynch International	SELL	(183)	Ordinary	(11)	(11)	N/A
06/18/2020	Merrill Lynch International	BUY	183	Ordinary	11	11	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,806	Ordinary	3,732	3,732	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,971	Ordinary	1,613	1,613	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	121,912	Ordinary	7,447	7,447	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	277,116	Ordinary	16,977	16,977	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	292,907	Ordinary	17,487	17,487	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,153)	Ordinary	(1,722)	(1,722)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(627,175)	Ordinary	(38,477)	(38,477)	N/A
06/19/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	35,923	35,923	Refer to App. B
06/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(830,937)	(830,937)	Refer to App. B
06/19/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	885,899	885,899	Refer to App. B
06/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(54,962)	(54,962)	Refer to App. B
06/19/2020	Merrill Lynch International	BUY	23,295	Ordinary	1,345	1,345	N/A
06/19/2020	Merrill Lynch International	BUY	1,757	Ordinary	102	102	N/A
06/19/2020	Merrill Lynch International	BUY	1,928	Ordinary	112	112	N/A
06/19/2020	Merrill Lynch International	BUY	52	Ordinary	3	3	N/A
06/19/2020	Merrill Lynch International	BUY	103	Ordinary	6	6	N/A
06/19/2020	Merrill Lynch International	BUY	138	Ordinary	8	8	N/A
06/19/2020	Merrill Lynch International	BUY	138	Ordinary	8	8	N/A
06/19/2020	Merrill Lynch International	BUY	138	Ordinary	8	8	N/A
06/19/2020	Merrill Lynch International	BUY	500	Ordinary	29	29	N/A
06/19/2020	Merrill Lynch International	BUY	1,981	Ordinary	115	115	N/A
06/19/2020	Merrill Lynch International	BUY	1,892	Ordinary	110	110	N/A
06/19/2020	Merrill Lynch International	BUY	793	Ordinary	46	46	N/A
06/19/2020	Merrill Lynch International	BUY	207	Ordinary	12	12	N/A
06/19/2020	Merrill Lynch International	BUY	35	Ordinary	2	2	N/A
06/19/2020	Merrill Lynch International	BUY	1,947	Ordinary	113	113	N/A
06/19/2020	Merrill Lynch International	BUY	1,933	Ordinary	112	112	N/A
06/19/2020	Merrill Lynch International	BUY	776	Ordinary	45	45	N/A
06/19/2020	Merrill Lynch International	BUY	1,240	Ordinary	72	72	N/A
06/19/2020	Merrill Lynch International	BUY	121	Ordinary	7	7	N/A
06/19/2020	Merrill Lynch International	BUY	379	Ordinary	22	22	N/A
06/19/2020	Merrill Lynch International	BUY	35	Ordinary	2	2	N/A
06/19/2020	Merrill Lynch International	BUY	499	Ordinary	29	29	N/A
06/19/2020	Merrill Lynch International	BUY	65,920	Ordinary	3,806	3,806	N/A
06/19/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
06/19/2020	Merrill Lynch International	SELL	(23,261)	Ordinary	(1,343)	(1,343)	N/A
06/19/2020	Merrill Lynch International	BUY	23,261	Ordinary	1,343	1,343	N/A
06/19/2020	Merrill Lynch International	SELL	(208)	Ordinary	(12)	(12)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/19/2020	Merrill Lynch International	BUY	208	Ordinary	12	12	N/A
06/19/2020	Merrill Lynch International	SELL	(208)	Ordinary	(12)	(12)	N/A
06/19/2020	Merrill Lynch International	BUY	208	Ordinary	12	12	N/A
06/19/2020	Merrill Lynch International	SELL	(17)	Ordinary	(1)	(1)	N/A
06/19/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
06/19/2020	Merrill Lynch International	SELL	(208)	Ordinary	(12)	(12)	N/A
06/19/2020	Merrill Lynch International	BUY	208	Ordinary	12	12	N/A
06/19/2020	Merrill Lynch International	BUY	488	Ordinary	28	28	N/A
06/19/2020	Merrill Lynch International	BUY	557	Ordinary	32	32	N/A
06/19/2020	Merrill Lynch International	BUY	261	Ordinary	15	15	N/A
06/19/2020	Merrill Lynch International	BUY	732	Ordinary	42	42	N/A
06/19/2020	Merrill Lynch International	BUY	536	Ordinary	31	31	N/A
06/19/2020	Merrill Lynch International	BUY	2,974	Ordinary	172	172	N/A
06/19/2020	Merrill Lynch International	BUY	1,994	Ordinary	115	115	N/A
06/19/2020	Merrill Lynch International	BUY	1,038	Ordinary	60	60	N/A
06/19/2020	Merrill Lynch International	BUY	693	Ordinary	40	40	N/A
06/19/2020	Merrill Lynch International	BUY	1,021	Ordinary	59	59	N/A
06/19/2020	Merrill Lynch International	BUY	52	Ordinary	3	3	N/A
06/19/2020	Merrill Lynch International	BUY	52	Ordinary	3	3	N/A
06/19/2020	Merrill Lynch International	BUY	1,931	Ordinary	112	112	N/A
06/19/2020	Merrill Lynch International	BUY	744	Ordinary	43	43	N/A
06/19/2020	Merrill Lynch International	BUY	1,457	Ordinary	84	84	N/A
06/19/2020	Merrill Lynch International	BUY	1,023	Ordinary	59	59	N/A
06/19/2020	Merrill Lynch International	BUY	1,901	Ordinary	110	110	N/A
06/19/2020	Merrill Lynch International	BUY	2,353	Ordinary	136	136	N/A
06/19/2020	Merrill Lynch International	BUY	1,385	Ordinary	80	80	N/A
06/19/2020	Merrill Lynch International	BUY	1,091	Ordinary	63	63	N/A
06/19/2020	Merrill Lynch International	BUY	17	Ordinary	1	1	N/A
06/19/2020	Merrill Lynch International	BUY	433	Ordinary	25	25	N/A
06/19/2020	Merrill Lynch International	BUY	519	Ordinary	30	30	N/A
06/19/2020	Merrill Lynch International	BUY	1,919	Ordinary	111	111	N/A
06/19/2020	Merrill Lynch International	BUY	1,967	Ordinary	114	114	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	688,316	Ordinary	39,961	39,961	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,553	Ordinary	1,878	1,878	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,500	Ordinary	839	839	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,057	Ordinary	119	119	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(214,892)	Ordinary	(12,399)	(12,399)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(188,615)	Ordinary	(10,890)	(10,890)	N/A
06/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(35,923)	(35,923)	Refer to App. B
06/22/2020	Merrill Lynch International	BUY	8,747	Ordinary	505	505	N/A
06/22/2020	Merrill Lynch International	BUY	100,854	Ordinary	5,823	5,823	N/A
06/22/2020	Merrill Lynch International	SELL	(100,854)	Ordinary	(5,823)	(5,823)	N/A
06/22/2020	Merrill Lynch International	SELL	(8,747)	Ordinary	(505)	(505)	N/A
06/22/2020	Merrill Lynch International	SELL	(67)	Ordinary	(4)	(4)	N/A
06/22/2020	Merrill Lynch International	BUY	67	Ordinary	4	4	N/A
06/22/2020	Merrill Lynch International	BUY	2,400	Ordinary	144	144	N/A
06/22/2020	Merrill Lynch International	SELL	(2,400)	Ordinary	(144)	(144)	N/A
06/22/2020	Merrill Lynch International	SELL	(2,400)	Ordinary	(144)	(144)	N/A
06/22/2020	Merrill Lynch International	BUY	2,400	Ordinary	144	144	N/A
06/22/2020	Merrill Lynch International	SELL	(450)	Ordinary	(27)	(27)	N/A
06/22/2020	Merrill Lynch International	BUY	450	Ordinary	27	27	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,886	Ordinary	2,263	2,263	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,572	Ordinary	215	215	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,542)	Ordinary	(1,772)	(1,772)	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,032)	Ordinary	(721)	(721)	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,800	Ordinary	108	108	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,273)	Ordinary	(1,936)	(1,936)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,934)	Ordinary	(176)	(176)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,208)	Ordinary	(2,082)	(2,082)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,372	Ordinary	1,360	1,360	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,342	Ordinary	2,270	2,270	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,248	Ordinary	1,049	1,049	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,830)	Ordinary	(283)	(283)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	488,303	Ordinary	28,424	28,424	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,701	Ordinary	104	104	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,291)	Ordinary	(1,600)	(1,600)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	195,706	Ordinary	11,897	11,897	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(103,651)	Ordinary	(6,301)	(6,301)	N/A
06/24/2020	Merrill Lynch International	SELL	(875)	Ordinary	(54)	(54)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/24/2020	Merrill Lynch International	SELL	(1,456)	Ordinary	(90)	(90)	N/A
06/24/2020	Merrill Lynch International	SELL	(486)	Ordinary	(30)	(30)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,327)	Ordinary	(82)	(82)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,408)	Ordinary	(87)	(87)	N/A
06/24/2020	Merrill Lynch International	SELL	(16)	Ordinary	(1)	(1)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,021)	Ordinary	(63)	(63)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,263)	Ordinary	(78)	(78)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,392)	Ordinary	(86)	(86)	N/A
06/24/2020	Merrill Lynch International	SELL	(777)	Ordinary	(48)	(48)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,409)	Ordinary	(87)	(87)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,378)	Ordinary	(85)	(85)	N/A
06/24/2020	Merrill Lynch International	SELL	(923)	Ordinary	(57)	(57)	N/A
06/24/2020	Merrill Lynch International	SELL	(470)	Ordinary	(29)	(29)	N/A
06/24/2020	Merrill Lynch International	SELL	(16)	Ordinary	(1)	(1)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,409)	Ordinary	(87)	(87)	N/A
06/24/2020	Merrill Lynch International	SELL	(32)	Ordinary	(2)	(2)	N/A
06/24/2020	Merrill Lynch International	SELL	(65)	Ordinary	(4)	(4)	N/A
06/24/2020	Merrill Lynch International	SELL	(81)	Ordinary	(5)	(5)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,475)	Ordinary	(91)	(91)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,474)	Ordinary	(91)	(91)	N/A
06/24/2020	Merrill Lynch International	SELL	(162)	Ordinary	(10)	(10)	N/A
06/24/2020	Merrill Lynch International	SELL	(211)	Ordinary	(13)	(13)	N/A
06/24/2020	Merrill Lynch International	SELL	(811)	Ordinary	(50)	(50)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,493)	Ordinary	(92)	(92)	N/A
06/24/2020	Merrill Lynch International	SELL	(227)	Ordinary	(14)	(14)	N/A
06/24/2020	Merrill Lynch International	SELL	(162)	Ordinary	(10)	(10)	N/A
06/24/2020	Merrill Lynch International	SELL	(130)	Ordinary	(8)	(8)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,295)	Ordinary	(80)	(80)	N/A
06/24/2020	Merrill Lynch International	SELL	(907)	Ordinary	(56)	(56)	N/A
06/24/2020	Merrill Lynch International	SELL	(356)	Ordinary	(22)	(22)	N/A
06/24/2020	Merrill Lynch International	SELL	(227)	Ordinary	(14)	(14)	N/A
06/24/2020	Merrill Lynch International	SELL	(486)	Ordinary	(30)	(30)	N/A
06/24/2020	Merrill Lynch International	SELL	(875)	Ordinary	(54)	(54)	N/A
06/24/2020	Merrill Lynch International	SELL	(130)	Ordinary	(8)	(8)	N/A
06/24/2020	Merrill Lynch International	SELL	(16)	Ordinary	(1)	(1)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/24/2020	Merrill Lynch International	SELL	(276)	Ordinary	(17)	(17)	N/A
06/24/2020	Merrill Lynch International	SELL	(828)	Ordinary	(51)	(51)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,409)	Ordinary	(87)	(87)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,037)	Ordinary	(64)	(64)	N/A
06/24/2020	Merrill Lynch International	SELL	(259)	Ordinary	(16)	(16)	N/A
06/24/2020	Merrill Lynch International	SELL	(65)	Ordinary	(4)	(4)	N/A
06/24/2020	Merrill Lynch International	SELL	(260)	Ordinary	(16)	(16)	N/A
06/24/2020	Merrill Lynch International	SELL	(373)	Ordinary	(23)	(23)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,671)	Ordinary	(103)	(103)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,249)	Ordinary	(77)	(77)	N/A
06/24/2020	Merrill Lynch International	SELL	(211)	Ordinary	(13)	(13)	N/A
06/24/2020	Merrill Lynch International	SELL	(697)	Ordinary	(43)	(43)	N/A
06/24/2020	Merrill Lynch International	SELL	(211)	Ordinary	(13)	(13)	N/A
06/24/2020	Merrill Lynch International	SELL	(211)	Ordinary	(13)	(13)	N/A
06/24/2020	Merrill Lynch International	SELL	(195)	Ordinary	(12)	(12)	N/A
06/24/2020	Merrill Lynch International	SELL	(665)	Ordinary	(41)	(41)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,525)	Ordinary	(94)	(94)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,475)	Ordinary	(91)	(91)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,526)	Ordinary	(94)	(94)	N/A
06/24/2020	Merrill Lynch International	SELL	(341)	Ordinary	(21)	(21)	N/A
06/24/2020	Merrill Lynch International	SELL	(438)	Ordinary	(27)	(27)	N/A
06/24/2020	Merrill Lynch International	SELL	(747)	Ordinary	(46)	(46)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,363)	Ordinary	(84)	(84)	N/A
06/24/2020	Merrill Lynch International	SELL	(81)	Ordinary	(5)	(5)	N/A
06/24/2020	Merrill Lynch International	SELL	(1,509)	Ordinary	(93)	(93)	N/A
06/24/2020	Merrill Lynch International	SELL	(65)	Ordinary	(4)	(4)	N/A
06/24/2020	Merrill Lynch International	SELL	(325)	Ordinary	(20)	(20)	N/A
06/24/2020	Merrill Lynch International	BUY	32	Ordinary	2	2	N/A
06/24/2020	Merrill Lynch International	SELL	(32)	Ordinary	(2)	(2)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,044,690)	Ordinary	(63,507)	(63,507)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	58,318	Ordinary	3,490	3,490	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	82,890	Ordinary	5,107	5,107	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(66,368)	Ordinary	(4,059)	(4,059)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	62,004	Ordinary	3,818	3,818	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,653	Ordinary	1,947	1,947	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration[1] (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,770	Ordinary	233	233	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(38,115)	Ordinary	(2,345)	(2,345)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,952)	Ordinary	(353)	(353)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,855)	Ordinary	(1,637)	(1,637)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,713	Ordinary	1,066	1,066	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(54,696)	Ordinary	(3,368)	(3,368)	N/A
06/24/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	3,944	Ordinary	349	349	Consideration was in USD
06/24/2020	Merrill Lynch, Pierce, Fenner & Smith Incorporated	BUY	4,136	Ordinary	366	366	Consideration was in USD
06/24/2020	Merrill Lynch Equities (Australia) Limited	Merrill Lynch Equities (Australia) Limited entered into a Block Trade Agreement on 24 June 2020 with Education Australia Limited (see Appendix D). Pursuant to section 608 of the Corporations Act, Merrill Lynch Equities (Australia) Limited acquired a relevant interest in 14,062,999 fully paid ordinary shares of IDP Education Limited on execution of the Block Trade Agreement.	N/A	Ordinary	14,062,999	14,062,999	Refer to App. D

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Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Keyrock Capital Master Fund, 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 B-2: 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-3: Prescribed information

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

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Appendix B-4: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and CITIBANK N.A. A/C OMNIBUS NON UK
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	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JPMorgan Chase Bank National Association A/C JP MORGAN CHASE BANK JGB
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-6: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and HSBC BANK PLC O/B/O HSBC A/C CLIENT
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-7: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK A/C TRADING IN BULK CASH
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-8: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE (EQUITY COLLATERAL)
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, Pierce, Fenner & Smith Incorporated	United States	0529619
BAC North America Holding Company	United States	2248611
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. Limited	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
Merrill Lynch Equities (Australia) Limited	Australia	006276795
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628

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Appendix D – The Block Trade Agreement

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Block trade agreement

in relation to shares in IDP Education Limited

—

Education Australia Limited (**Seller**)

Merrill Lynch Equities (Australia) Limited (**Lead Manager**)

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Block trade agreement

in relation to shares in IDP Education Limited

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Details

Date

Parties

Name	**Education Australia Limited**
ACN	008 597 831
Short form name	**Seller**
Notice details	Level 14, 60 Margaret St, Sydney NSW 2000 Email: gregory.west@educationaustralia.com Attention: Greg West, Chair

Name	**Merrill Lynch Equities (Australia) Limited**
ABN	65 006 276 795
Short form name	**Lead Manager**
Notice details	Level 34, Governor Phillip Tower,1 Farrer Place, Sydney NSW 2000 Email: mark.warburton@bofa.com Attention: Mark Warburton

Agreed terms

Introduction

This agreement sets out the terms and conditions on which the Seller engages the Lead Manager to procure purchasers for, or failing which, to purchase from the Seller, such number of existing fully paid ordinary shares to be agreed in writing between the parties (**Sale Securities**) in IDP Education Limited ACN 117 676 463 (**Company**) held by the Seller (**Sale**) and the Lead Manager agrees to manage the Sale and to underwrite the Sale in accordance with the terms of this agreement.

Sale

Sale of Sale Securities

The Seller agrees to sell, or procure the sale and purchase of, the Sale Securities and the Lead Manager, itself or through an Affiliate (as defined in clause 0), agrees to:

(a) manage the sale of the Sale Securities by using its best endeavours to procure purchasers for the Sale Securities at a price per Sale Security to be agreed in writing between the parties (**Sale Price**). Purchasers may include the Lead Manager's related bodies corporate and Affiliates; and

(b) underwrite and guarantee the sale of the Sale Securities by purchasing at the Sale Price per Sale Security those of the Sale Securities which have not been purchased by third party purchasers (or the Lead Manager's related companies or Affiliates) in accordance with clause (a) as at the 'Trade Date' to be agreed in writing between the

parties (**Trade Date**) or such other time as the parties agree in writing from time to time (**Balance Securities**),

subject to and in accordance with the terms of this agreement.

Principal Securities

Notwithstanding anything else in this agreement, the number of Sale Securities which must be purchased by the Lead Manager under the terms of this agreement (**Principal Securities**) will be the lesser of:

(a) the Balance Securities; and

(b) the maximum number of Sale Securities that can be sold to the Lead Manager without:

notification by the Lead Manager or any of its Affiliates and non-objection from the Treasurer of Australia under section 26 of the *Foreign Acquisitions and Takeovers Act 1975* (Cth) (**FATA**); or

breach by the Lead Manager or any of its associates of section 606 of the *Corporations Act 2001* (Cth) (**Corporations Act**).

The Lead Manager warrants that the information on which it calculates the number of Principal Securities in accordance with this clause 0 will, at the time of calculation, be accurate. If the number of Principal Securities is less than the number of Balance Securities, such difference to be referred to in this agreement as the **Restricted Securities**, the Seller agrees to retain any Restricted Securities, subject to the terms of this agreement. The Lead Manager shall advise the Seller of the number of Restricted Securities.

Restricted Securities

(a) (**Advance Amount**) Subject to clause 0, by 3:00pm on the Settlement Date (as defined in clause 0), the Lead Manager must advance to the Seller an amount equal to the number of Restricted Securities (if any) multiplied by the Sale Price (**Advance Amount**). No interest will be payable on the Advance Amount. The Seller must only repay the Advance Amount from and to the extent that the Seller receives the proceeds of sale of the Restricted Securities. The outstanding Advance Amount will not be repayable in any circumstances in respect of Restricted Securities not sold by the End Date (as defined in clause (c) below) and the agency provided for in clause (c) will terminate at that time or at such earlier time when all Restricted Securities have been sold.

(b) (**Repayment**) The Lead Manager will automatically apply any proceeds of sale of the Restricted Securities as agent against repayment of the Advance Amount by the Seller, immediately upon receipt of those proceeds.

(c) (**Restricted Securities**) If there are Restricted Securities, then the Lead Manager will sell, as agent for the Seller, in the ordinary course of the Lead Manager's business, the Restricted Securities by the date that is 30 Business Days after the date of this agreement (**End Date**). The Seller must comply with directions of the Lead Manager to transfer Restricted Securities in order to settle any such sale, provided that all sales must be effected by 7.00pm on the End Date.

(d) (**Execution of sale of Restricted Securities**) The Lead Manager agrees that the sale of the Restricted Securities will be effected by way of one or more special crossings in accordance with the relevant ASIC Market Integrity Rules, the Operating Rules of the ASX and the ASX Settlement Operating Rules, and/or by way of one or more regular brokered transactions on the ASX on the condition that neither it, nor any person acting on its behalf, knows, or has reason to know, that the sale has been pre-arranged with, or that the purchaser is, a person in the United States unless such person is a QIB or an Eligible U.S. Fund Manager (as such terms are defined below). Settlement of Restricted Securities sold in this manner will occur on a T + 2 basis,

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whichever is the typical settlement cycle for ASX ordinary course trading at the time of sale (where T represents the date on which the relevant share was sold).

(e) (**Payment for Restricted Securities**) The Lead Manager must pay the Seller for any shortfall between the actual price received for each Restricted Security sold (if any) as agent and the Sale Price in accordance with clause (c). Any such amount is to be paid to the Seller on settlement in accordance with clause (d).

(f) (**Interest in Restricted Securities**) The parties acknowledge that the Lead Manager does not acquire any interest in the Restricted Securities (if any) or any rights in them (by way of security or otherwise) in respect of them except as agent for the sale of those shares.

Manner of Sale

(a) Subject to clause (c), the Lead Manager will conduct the Sale by way of an offer only to persons:

if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act; and

if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Seller, in its sole and absolute discretion, is willing to comply), as determined by the Lead Manager in consultation with the Seller; and

in accordance with any foreign offer restrictions provided to the Lead Manager before the execution of this agreement.

(b) The Lead Manager will ensure that any persons that purchase the Sale Securities (other than any Restricted Securities sold in regular brokered transactions on the ASX in accordance with clause (d)) will be required to confirm, including through representations and warranties, among other things:

its status as an investor meeting the requirements of this clause 0; and

its compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and the FATA)).

(c) The Sale Securities shall only be offered and sold:

outside the United States in 'offshore transactions' (as defined in Rule 902(h) under the U.S. Securities Act of 1933 (U**.S. Securities Act**)) in reliance on Regulation S under the U.S. Securities Act (**Regulation S**); or

in the United States to:

persons whom the Lead Manager reasonably believes to be 'qualified institutional buyers' (**QIBs**), as defined in Rule 144A under the U.S. Securities Act, in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder; or

dealers or other professional fiduciaries organised or incorporated in the United States that are acting for an account (other than an estate or trust) held for the benefit or account of persons that are not 'U.S. Persons' (as defined in Rule 902(k) under the U.S Securities Act), for which they have and are exercising investment discretion, within the meaning of Rule 902(k)(2)(i) of Regulation S (**Eligible U.S. Fund Managers**), in reliance on Regulation S.

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(d) The Lead Manager agrees it will only sell the Sale Securities (other than any Restricted Securities sold in regular brokered transactions on the ASX in accordance with clause (d)) to persons specified in clause 0 that execute a letter on or prior to the Settlement Date in the form agreed in writing by the Seller and the Lead Manager (and as may be amended by mutual agreement in writing, such agreement not to be unreasonably withheld or delayed) (**Investor Confirmation Letter**).

(e) The Sale will be conducted by the Lead Manager in consultation with the Seller and the Lead Manager may only approach, allocate or sell (or manage the allocation or sale of) Sale Securities to persons approved in writing or otherwise agreed with the Seller (at its sole and absolute discretion).

Effecting of Sale and settlement.

(a) The Lead Manager shall procure that the Sale (other than of Restricted Securities) shall be effected:

on the Trade Date, by way of one or more special crossings (in accordance with relevant ASIC Market Integrity Rules and the ASX Operating Rules) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Operating Rules and ASX Settlement Operating Rules on the date to be agreed between the parties in writing (**Settlement Date**); and

in respect of any Restricted Securities, in accordance with clause 0.

(b) Subject to clause 0 and clause 0, on the Settlement Date, the Lead Manager shall pay or arrange for the payment to the Seller, or as a Seller directs, of an amount equal to:

the Sale Price multiplied by the number of Sale Securities sold under clause (a) (excluding the number of Restricted Securities retained by the Seller in accordance with clause 0, if any); and

the Sale Price multiplied by the number of Balance Securities under clause (b),

less any fees payable under clause 0 (together with any GST payable on those fees), by transfer to the Seller's account for value (in cleared funds) against delivery of the Sale Securities (excluding the Restricted Securities, if any). The Seller appoints the Lead Manager, and the Lead Manager accepts the appointment, as the Seller's agent to act on behalf of it (by the Lead Manager itself or by an Affiliate of the Lead Manager) in relation to the settlement of the Sale Securities.

(c) U.S. counsel to the Seller, Rimôn Law, will deliver an opinion addressed to the Lead Manager (and upon which the Seller may rely) prior to 3:00pm on the Settlement Date, or such other day and time as shall reasonably be agreed, that:

no registration of the Sale Securities is required under the U.S. Securities Act for the initial offer, sale and delivery of the Sale Securities by the Seller and the initial offer, resale and delivery of the Sale Securities by the Lead Manager, in each case in the manner contemplated by this agreement, it being understood that such counsel need not express any opinion regarding any subsequent reoffer or resale of the Sale Securities; and

the Seller is not, and immediately after giving effect to the offer and sale of the Sale Securities and the application of the net proceeds therefrom in the manner contemplated by the ASX announcement related to the Sale will not be, required to register as an "investment company" under the U.S. Investment Company Act of 1940.

Account opening

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Prior to the Settlement Date, the Lead Manager or its nominated Affiliate will (where relevant) open an account in the name of the Seller in accordance with its usual practice, and do all such things necessary to enable it to act as Lead Manager to sell the Sale Securities in accordance with this agreement.

Fees

(a) In consideration of performing its obligations under this agreement the Lead Manager shall be entitled to such fees as the parties agree.

(b) The parties will each bear their own legal costs (if any) and all their other out-of-pocket expenses (if any) in connection with this agreement and the transactions contemplated by it.

GST

Input Tax Credit

Any fees which the parties agree to be payable to the Lead Manager and any other amounts payable to the Lead Manager under this agreement are to be agreed and calculated to be exclusive of GST. However, if any amounts payable to the Lead Manager under this agreement are calculated by reference to a cost or expense incurred by the Lead Manager, the amount payable to the Lead Manager under any other provision of this agreement must be reduced by the amount of any input tax credit to which the Lead Manager reasonably determines it is entitled for an acquisition in connection with that cost or expense.

Tax invoice

If any supply made under this agreement is a taxable supply, the entity making the taxable supply (**Supplier**) must issue a valid tax invoice to the party providing the consideration for that taxable supply (**Recipient**). The tax invoice issued by the Supplier must set out in detail the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST for which the Supplier is liable in respect of the taxable supply (**GST Amount**).

Timing of Payment

Subject to first being provided with a tax invoice, the Recipient must pay the GST Amount in connection with a taxable supply at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this agreement), or if later, within 5 Business Days of the Recipient receiving a tax invoice for that taxable supply.

Payment Differences.

If the GST payable by the Supplier in connection with the taxable supply differs from the GST Amount paid by the Recipient under this clause, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 Business Days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an adjustment event, the written documentation provided by the Supplier under this clause must include an adjustment note or tax invoice as required by the GST law.

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Defined Terms

The references to 'GST' and other terms used in this clause 0 (except Recipient and GST Amount) have the meanings given to those terms by the *A New Tax System (Goods and Services Tax) Act 1999* (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 0.

References

A reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts.

Representations and warranties

Representations and warranties by Seller

As at the date of this agreement and on each day until and including the Settlement Date, the Seller represents, warrants and undertakes in relation to itself to the Lead Manager that:

(a) (**body corporate**) it is duly incorporated under the laws of the place of its incorporation;

(b) (**capacity**) the Seller has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;

(c) (**authority**) the Seller has taken all corporate action that is necessary or desirable to authorise its entry into this agreement and authorise its carrying out of the transactions that this agreement contemplates;

(d) (**agreement effective**) this agreement constitutes the Seller's legal, valid and binding obligations, enforceable against it in accordance with its terms;

(e) (**ownership of Sale Securities**) against payment pursuant to this agreement, the Seller will transfer in accordance with clause 0, or procure the transfer of, the full legal and beneficial ownership of its Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferees in the register of shareholders of the Company;

(f) (**no inside information**) at the time of execution of this agreement by the Seller, other than information relating to the Sale, the Seller is not in possession of any non-public information or information which is not generally available which, if it were generally available, a reasonable person would expect to have a material effect on the price or value of the Sale Securities or other securities in the Company and the sale of the Sale Securities will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;

(g) (**power to sell**) the Seller has the corporate authority and power to sell its Sale Securities under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities;

(h) (**no directed selling efforts**) with respect to Sale Securities to be offered and sold in reliance on Regulation S, none of the Seller or any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom the Seller gives no representation or warranty) has engaged, or will not engage, in any 'directed selling efforts' within the meaning of Rule 902(c) of the U.S. Securities Act; and

(i) (**foreign private issuer and no substantial U.S. market interest**) to the knowledge of the Seller, the Company is a 'foreign private issuer' as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in

Rule 902(j) under the U.S. Securities Act) in the Sale Securities or any security of the same class or series as the Sale Securities;

(j) (**no integrated offers**) none of the Seller, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or their Affiliates or any person acting on behalf of any of them, as to whom no representation or warranty is made), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell, in the United States any security which could be integrated with the sale of the Sale Securities in a manner that would require the offer and sale of the Sale Securities to be registered under the U.S. Securities Act;

(k) (**Rule 144A eligibility**) to the knowledge of the Seller, the Sale Securities are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934 (the **Exchange Act**) or quoted in a U.S. automated interdealer quotation system;

(l) (**Rule 144A information**) to the knowledge of the Seller, the Company is exempt from reporting under Section 13 or 15(d) of the Exchange Act pursuant to Rule 12g3-2(b);

(m) (**no registration required**) subject to the accuracy of, and compliance with, the representations and warranties of the Lead Manager in clause 5.2 in relation to U.S. securities laws, it is not necessary in connection with the offer, sale and delivery of the Sale Securities to register under the U.S. Securities Act the initial offer, sale and delivery of the Sale Securities, or the initial resale of any Sale Securities on the Settlement Date by the Lead Manager pursuant to its obligations under this Agreement, in each case in the manner contemplated in this Agreement, it being understood that the Seller makes no representation or warranty about any subsequent resale of the Sale Securities under the U.S. Securities Act;

(n) (**not an investment company**) to the knowledge of the Seller, the Company is not, and immediately after giving effect to the offering and sale of the Sale Securities will not be, required to register as an "investment company" under U.S. Investment Company Act of 1940;

(o) (**no stabilisation or manipulation**) none of the Seller or any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom the Seller gives no representation or warranty) has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of any security of the Company to facilitate the sale or resale of the Sale Securities in violation of any applicable law.

(p) (**no breach**) the Seller will not, in connection with the Sale Securities or the transactions the subject of this agreement, commit, be involved in or acquiesce in any activity which breaches its constitution, the Corporations Act or any other applicable laws, the applicable listing rules of ASX Limited, or any applicable legally binding requirement of the Australian Securities and Investments Commission or the ASX;

(q) (**control**) the Seller does not control the Company within the meaning of section 50AA of the Corporations Act and the Sale Securities may be offered for sale on the financial market operated by ASX without disclosure to investors under Part 6D.2 or Part 7.9 of the Corporations Act;

(r) (**OFAC**) to the best of its knowledge the Seller is not currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the United Nations Security Council, the European Union or any of its member states, Her Majesty's Treasury, or other relevant sanctions authority (collectively, "Sanctions"), or located, organised or resident in a country or territory that is the subject or the target of Sanctions and Seller will not directly or indirectly use the proceeds of the Sale, or lend, contribute or otherwise make available such proceeds to any subsidiary, joint venture partner or other person or entity to fund

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or facilitate any activities of any person or entity in any country or territory that, at the time of such funding or facilitation, is subject to any Sanctions or in any other manner that will result in a violation by any person participating in the Sale (whether as underwriter, lead manager, placing agent, investor, advisor or otherwise);

(s) (**anti-money laundering**) the operations of the Seller are and have been conducted at all times materially in compliance with all financial record keeping and reporting requirements imposed by law or regulation and in compliance with the money laundering and proceeds of crime statutes of all jurisdictions applicable to its business operations, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any government agency (collectively, the "Money Laundering Laws") to the extent they apply to the Seller and no action, suit or proceeding by or before any court or governmental authority or body or any arbitrator involving Seller with respect to the Money Laundering Laws is pending or threatened;

(t) (**anti-bribery laws**) to the best of its knowledge is materially in compliance with applicable law as relating to bribery and anti-corruption including, but not limited to the United Sates Foreign Corrupt Practices Act of 1977 if it is applicable.

Representations and warranties of the Lead Manager

As at the date of this agreement and on each day until and including the Settlement Date, the Lead Manager represents and warrants to the Seller that:

(a) (**body corporate**) it is duly incorporated under the laws of the place of its incorporation;

(b) (**capacity**) it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;

(c) (**authority**) it has taken all corporate action that is necessary or desirable to authorise its entry into this agreement and authorise its carrying out of the transactions that this agreement contemplates;

(d) (**licenses**) it holds all licenses, permits and authorities necessary for it to fulfil its obligations under this agreement and has complied with the terms and conditions of the same in all material respects;

(e) (**agreement effective**) this agreement constitutes the Lead Manager's legal, valid and binding obligations, enforceable against it in accordance with its terms;

(f) (**breach of law**) the Lead Manager will perform its obligations under this agreement (and ensure, in relation to the Sale, that its related bodies corporate and Affiliates have in place policies and procedures designed to comply with all applicable laws, including all applicable laws in Australia (including in particular the Corporations Act and the FATA and related policy), the United States of America and the jurisdictions referred to in clause 0, provided that the Lead Manager will not be in breach of this warranty to the extent that any breach is caused by an act or omission of the Seller which constitutes a breach by the Seller of its representations, warranties and undertakings in clause 0.

(g) (**status**) it is an institutional accredited investor within the meaning of Rule 501(a)(1), (2), (3) or (7) under the U.S. Securities Act or it is not a U.S. Person (which has the meaning given to that term in Rule 902(k) under the U.S. Securities Act);

(h) (**no registration**) it acknowledges that the Sale Securities have not been, and will not be, registered under the U.S. Securities Act and may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;

(i) (**broker-dealer requirements**) all offers and sales of Sale Securities in the United States will be effected through the Lead Manager's U.S. broker-dealer Affiliate in accordance with all applicable U.S. broker-dealer requirements;

(j) (**U.S. selling restrictions**) it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Securities, and will offer and sell the Sale Securities:

within the United States, either (A) to persons whom it reasonably believes are QIBs pursuant to Rule 144A under the Securities Act, or (B) to Eligible U.S. Fund Managers in reliance on Regulation S and has sold, and in each case will only sell the Sale Securities to such persons that have executed a confirmation letter; and

to persons that are outside the United States in 'offshore transactions' (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S;

(k) (**no directed selling efforts**) with respect to those Sale Securities sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any 'directed selling efforts' (as that term is defined in Rule 902(c) under the U.S. Securities Act);

(l) (**no stabilisation or manipulation**) none of the Lead Manager or any of its Affiliates or any person acting on behalf of any of them has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of any security of the Company to facilitate the sale or resale of the Sale Securities in violation of any applicable law; and

(m) (**Confirmation Letter**) the Lead Manager will only sell Sale Securities (other than Restricted Securities) to persons that execute an Investor Confirmation Letter.

Moratorium

The parties agree and acknowledge that, when the Sale is announced on the ASX, the Seller will make a public statement to the effect (whether using these words or words of a substantively similar meaning at the Seller's sole and absolute discretion) that it will not sell any additional shares in the Company during the six month period commencing on the Settlement Date.

Cleansing Notices

The Lead Manager acknowledges that the Seller has not and will not issue, or procure that the Company issue or give to ASX, cleansing statements pursuant to section 708A(5)(e)(ii) of the Corporations Act (as amended by ASIC Class Order 08/25) in respect of the sale of the Sale Securities (including any Restricted Securities).

Reliance

Each party giving a representation, warranty, undertaking or covenant to the other party in this agreement acknowledges that the other party has relied on such representations, warranties, undertakings and covenants in entering into this agreement and will continue to rely on those representations, warranties, undertakings and covenants in performing its obligations under this agreement.

Notification

Each party agrees that it will tell the other party promptly upon becoming aware prior to the completion of the sale of the Sale Securities of:

(a) any material change affecting any of its representations and warranties in this agreement; or

(b) any of its representations or warranties becoming materially untrue or materially incorrect.

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Confidentiality and announcements

(a) Subject to clauses (b) and (c), each party agrees to keep the terms and subject matter of this agreement confidential.

(b) The Lead Manager will obtain the prior written consent of the Seller prior to making any release or announcement or engaging in publicity in relation to the Sale of the Sale Securities and such release, announcement or engagement must be in compliance with all applicable laws.

(c) Notwithstanding clause (a), prior to the announcement of any sale under this agreement, nothing prohibits either party making any material public releases concerning the sale of the Sale Securities if:

disclosure is required or requested by applicable law, a legal or regulatory authority, the ASX Listing Rules or its constitution or any binding contracts, agreements or understandings to which it is a party;

disclosure is made to an adviser or to a person who must know for the purposes of this agreement, on the basis that the adviser or person keeps the information confidential; and

disclosure to a person is to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the sale of Sale Securities.

Events of Termination

Right of termination

The Lead Manager may, subject to clause 0, terminate its obligations under this agreement without cost or liability to itself at any time before 10:00 am (Melbourne time) on the Trade Date by giving written notice to Seller if (and only if) the Seller is in default of any of the terms and conditions of this agreement.

Materiality

The Lead Manager may not terminate this agreement (including under clause 0) unless it:

(a) has, or would reasonably be expected to have, a material adverse effect on:

the willingness of persons to purchase the Sale Securities; or

the price at which fully paid ordinary shares in the Company are sold on the ASX; or

(b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law (but for the avoidance of doubt, a 'liability' does not include any payment obligation from the Lead Manager to the Seller in relation to the Sale or its obligation to underwrite under this agreement).

Effect of termination

Where, in accordance with this clause 0, the Lead Manager terminates its obligations under this agreement, save for any fees payable prior to the date of termination, no other fees or any other losses will be payable to the Lead Manager in respect of this agreement.

Indemnity

(a) The Seller indemnifies the Lead Manager and its Affiliates and each of their respective directors, officers, employees, agents and advisers (each an "Indemnified Person")

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and will keep each Indemnified Person indemnified from all losses, costs, damages, liabilities, claims, actions, demands and expenses (including reasonable legal expenses) (collectively "Losses") sustained or incurred by an Indemnified Person arising from the Sale or any breach by the Seller of this Agreement.

(b) The indemnity in clause (a) does not extend to and is not to taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses are finally judicially determined to have resulted from:

any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party;

any penalty or fine which the Indemnified Party is required to pay for any contravention of any law; or

any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law;

save to the extent such Losses are caused, induced or contributed to by an act or omission of a third party or of the Seller or a person acting on behalf of the Seller.

(c) The Seller agrees that no Indemnified Person will have any liability to the Seller or any person asserting claims on behalf of the Seller for any Losses except and solely to the extent it is finally judicially determined that such liability resulted from the fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party.

General

Relationship between the Seller and Lead Manager

The parties agree that it is not the intention of the parties to create a fiduciary relationship between them. Without limiting the foregoing, the Seller acknowledges and agrees that:

(a) the Lead Manager is not obliged to disclose to the Seller or utilise for the benefit of the Seller, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality or any internal information wall policies of the Lead Manager;

(b) subject to and without prejudice to any claim the Seller may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that the Seller may have against the Lead Manager;

(c) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this agreement; and

(d) Bank of America Corporation (the ultimate parent company of BofA Securities), its subsidiaries and affiliates (collectively, the “Group”) comprise a full service securities firm and commercial bank engaged in securities, commodities and derivatives trading, foreign exchange and other brokerage activities, and principal investing, as well as providing investment, corporate and private banking, asset and investment management, financing and financial advisory services and other commercial services and products to a wide range of corporations, governments and individuals from which conflicting interests or duties, or a perception thereof, may arise. The Seller expressly acknowledges that, in the ordinary course of business, the Lead Manager and other parts of the Group at any time (i) may invest on a principal basis or manage funds that invest, make or hold long or short positions, finance positions or trade or otherwise effect transactions, for their own accounts or the accounts of customers, in equity,

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debt or other securities or financial instruments (including derivatives, bank loans or other obligations) of any potential purchaser, the Seller or any other entity that may be involved in any proposed transaction and (ii) may provide or arrange financing and other financial services to one or more potential purchasers or other entities that may be involved in any proposed transaction or a competing transaction, in each case whose interests may conflict with those of the Seller.

(e) capital markets and corporate advisory services are provided in Australia by the Lead Manager and certain of its related bodies corporate which hold an Australian Financial Services License, but are not an Authorised Deposit-taking Institution authorised under the Banking Act 1959 of Australia nor regulated by the Australian Prudential Regulation Authority. The obligations of Lead Manager do not represent deposits or other liabilities of Bank of America N.A.;

(f) each of the Lead Manager and the Seller understands and acknowledges that the Lead Manager is not holding the Issuer to any confidentiality obligations in respect of any U.S. federal or state tax ("Tax") material provided, or Tax comments made, by the Lead Manager; and

(g) the Lead Manager hereby notifies the Seller that pursuant to the requirements of the USA Patriot Act (Title III of Pub. L. 107-56 (signed into law October 26, 2001)) (the "Act") and other applicable laws, rules and regulations, it is required to obtain, verify and record information that identifies the Issuer and its affiliates, which information includes the name and address of the Issuer and its affiliates and other information that will allow the Lead Manager to identify the Issuer in accordance with the Act and such other laws, rules and regulations.

Entire agreement

This agreement, together with the documents or agreements expressly contemplated under this agreement (if any), constitutes the entire agreement of the parties about its subject matter and supersede all previous agreements, understandings and negotiations on this matter.

Governing law

This agreement is governed by the laws of Victoria. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in Victoria, and waives any right to claim that those courts are an inconvenient forum.

Severability

Any provision of this agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

Waiver and variation

A provision of or right vested under this agreement may not be waived except in writing signed by the party granting the waiver, or varied except in writing signed by the parties. This agreement may be varied by the parties to it without the approval of any Indemnified Person.

No assignment

Neither party may assign its rights or obligations under this agreement without the prior written consent of the other party, provided however, that after the later of the Trade Day and the settlement of the sale of the Restricted Securities in accordance with this agreement (if applicable), the Lead Manager may assign its

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rights and obligations under this agreement to an Affiliate without the prior written consent of the Seller.

No merger

The rights and obligations of the parties will not merge on the termination or expiration of this agreement. Any provision of this agreement remaining to be performed or observed by a party, or having effect after the termination of this agreement for whatever reason remains in full force and effect and is binding on that party.

Survival

The representations, warranties and indemnity in this agreement shall remain operative and in full force and effect regardless of completion of the sale of the Sale Securities or any termination of this agreement.

Notices

Any notice, approval, consent, agreement, waiver or other communication in connection with this agreement must be in writing.

Affiliates

In this agreement the term '**Affiliates**' means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; 'control' (including the terms 'controlled by' and 'under common control with') means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term 'person' is deemed to include a partnership.

Business Day

In this agreement, unless otherwise specified, a '**Business Day**' means a day on which:

(a) ASX is open for trading in securities; and

(b) banks are open for general banking business in Sydney and Melbourne, Australia.

Interpretation

In this agreement:

(a) headings and sub-headings are for convenience only and do not affect interpretation;

(b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;

(c) a reference to 'dollars' and '$' is to Australian currency; and

(d) all references to time are to Melbourne, Victoria, Australia time.

Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

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Signing page

EXECUTED as an agreement.

Executed by **Education Australia Limited ACN 008 597 831** in accordance with Section 127 of the *Corporations Act 2001*



Signature of director



Signature of company secretary

Gregory Charles West

Name of director (print)

Nigel Kevin Banks

Name of director/company secretary (print)

Executed by **Merrill Lynch Equities (Australia) Limited**

By:

Mark Warburton
Managing Director

Signing page

EXECUTED as an agreement.

Executed by **Education Australia Limited ACN 008 597 831** in accordance with Section 127 of the *Corporations Act 2001*

Signature of director	Signature of director/company secretary (Please delete as applicable)
Name of director (print)	Name of director/company secretary (print)

Executed by **Merrill Lynch Equities (Australia) Limited**

By:

Mark Warburton
Managing Director

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