

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **De Grey Mining Limited**

ACN/ARSN **094 206 292**

### 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: **7 September 2020**

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	61,587,748	61,587,748	5.15%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 26,654,027
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 12,227,915
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 22,705,806

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 26,654,027
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 12,227,915
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 22,705,806

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom

**SIGNATURE**

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 9 September 2020

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## Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/07/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	869,918	869,918	Refer to App. B
05/08/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(869,918)	(869,918)	Refer to App. B
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	104,617	Ordinary	277,746	277,746	N/A
05/11/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,986,576	3,986,576	Refer to App. B
05/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	757,235	Ordinary	1,895,552	1,895,552	N/A
05/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	834,875	834,875	Refer to App. B
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	151,684	Ordinary	398,944	398,944	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	213,096	Ordinary	584,230	584,230	N/A
05/18/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,283,412	2,283,412	Refer to App. B
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	798,920	Ordinary	2,042,344	2,042,344	N/A
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(47,301)	(47,301)	Refer to App. B
05/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(753,845)	(753,845)	Refer to App. B
05/22/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,012,044	1,012,044	Refer to App. B
05/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,837)	(9,837)	Refer to App. B
05/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(23,892)	(23,892)	Refer to App. B
05/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(988,152)	(988,152)	Refer to App. B
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,562	Ordinary	12,499	12,499	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,187)	Ordinary	(12,499)	(12,499)	N/A
05/28/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,604,803	1,604,803	Refer to App. B
05/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,837)	(9,837)	Refer to App. B
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,266	Ordinary	5,595	5,595	N/A
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	897,030	897,030	Refer to App. B
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(14,055)	(14,055)	Refer to App. B
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,571,074)	(1,571,074)	Refer to App. B
06/01/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,691,725	1,691,725	Refer to App. B
06/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,469)	(2,469)	Refer to App. B
06/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(31,260)	(31,260)	Refer to App. B
06/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(897,030)	(897,030)	Refer to App. B
06/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(162,258)	(162,258)	Refer to App. B
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,118	Ordinary	12,484	12,484	N/A
06/03/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,419,619	1,419,619	Refer to App. B
06/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(96,759)	(96,759)	Refer to App. B
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	54,547	Ordinary	138,901	138,901	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/05/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	982,174	982,174	Refer to App. B
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(67,371)	Ordinary	(133,407)	(133,407)	N/A
06/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(79,906)	(79,906)	Refer to App. B
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,733)	Ordinary	(23,573)	(23,573)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,523	Ordinary	35,284	35,284	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	141,618	Ordinary	229,553	229,553	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(195,433)	Ordinary	(306,541)	(306,541)	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,629)	Ordinary	(5,627)	(5,627)	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	82,338	Ordinary	128,754	128,754	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	225,144	Ordinary	366,820	366,820	N/A
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(902,268)	(902,268)	Refer to App. B
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,419,619)	(1,419,619)	Refer to App. B
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,432,708)	(1,432,708)	Refer to App. B
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,283,412)	(2,283,412)	Refer to App. B
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,986,576)	(3,986,576)	Refer to App. B
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,883,899)	(5,883,899)	Refer to App. B
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(60,654)	Ordinary	(95,553)	(95,553)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,465)	Ordinary	(34,869)	(34,869)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	40,925	Ordinary	66,880	66,880	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(90,527)	Ordinary	(138,649)	(138,649)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(5)	(5)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(2)	(2)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(87,062)	Ordinary	(146,221)	(146,221)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(1)	(1)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,094	Ordinary	9,990	9,990	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,573)	Ordinary	(2,578)	(2,578)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	272,986	Ordinary	478,922	478,922	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(55,915)	Ordinary	(97,243)	(97,243)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,956)	Ordinary	(6,432)	(6,432)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,372	Ordinary	105,880	105,880	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,267	Ordinary	29,937	29,937	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,254)	Ordinary	(84,657)	(84,657)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,199)	Ordinary	(19,228)	(19,228)	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,071	Ordinary	32,730	32,730	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,066)	Ordinary	(35,486)	(35,486)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,755	Ordinary	16,367	16,367	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,526)	Ordinary	(46,538)	(46,538)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,757)	Ordinary	(2,546)	(2,546)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,777	Ordinary	14,907	14,907	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	801	Ordinary	1,007	1,007	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,793)	Ordinary	(85,670)	(85,670)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	414	Ordinary	506	506	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,064	Ordinary	70,763	70,763	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(810)	Ordinary	(1,019)	(1,019)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	236	Ordinary	256	256	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,879	Ordinary	11,890	11,890	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(426)	Ordinary	(513)	(513)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	670,974	Ordinary	771,446	771,446	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,532)	Ordinary	(43,897)	(43,897)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,478	Ordinary	34,105	34,105	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,714	Ordinary	22,789	22,789	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(230)	Ordinary	(256)	(256)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,376,520	Ordinary	2,625,989	2,625,989	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,450)	Ordinary	(22,780)	(22,780)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4)	Ordinary	(4)	(4)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(120,992)	Ordinary	(122,621)	(122,621)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	274,855	Ordinary	262,114	262,114	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,142,973	Ordinary	1,143,888	1,143,888	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(79,684)	Ordinary	(79,772)	(79,772)	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	67,901	Ordinary	69,892	69,892	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,341)	Ordinary	(23,717)	(23,717)	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	98,910	Ordinary	103,571	103,571	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	108,068	Ordinary	114,641	114,641	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,414)	Ordinary	(7,048)	(7,048)	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(55,798)	Ordinary	(59,516)	(59,516)	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,850	Ordinary	37,403	37,403	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,039	Ordinary	16,803	16,803	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,981)	Ordinary	(16,263)	(16,263)	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(73,651)	Ordinary	(81,713)	(81,713)	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,317)	Ordinary	(44,176)	(44,176)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	81,728	Ordinary	88,835	88,835	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(130,888)	Ordinary	(145,812)	(145,812)	N/A
07/08/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	461,985	461,985	Refer to App. B
07/08/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	942,050	942,050	Refer to App. B
07/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63,362)	Ordinary	(69,248)	(69,248)	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,566	Ordinary	3,962	3,962	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,670)	Ordinary	(3,971)	(3,971)	N/A
07/09/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	17,374,413	17,374,413	Refer to App. B
07/09/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,377,824	1,377,824	Refer to App. B
07/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4)	Ordinary	(5)	(5)	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	48,760	Ordinary	63,857	63,857	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(92,794)	Ordinary	(109,315)	(109,315)	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	935,548	Ordinary	1,096,811	1,096,811	N/A
07/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(193,712)	(193,712)	Refer to App. B
07/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(254,743)	(254,743)	Refer to App. B
07/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63,006)	Ordinary	(80,263)	(80,263)	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	65,284	Ordinary	80,263	80,263	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(2)	(2)	N/A
07/13/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	903,189	903,189	Refer to App. B
07/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(268,273)	(268,273)	Refer to App. B
07/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(441,204)	(441,204)	Refer to App. B
07/13/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	605,569	605,569	Refer to App. B
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(111,778)	Ordinary	(160,831)	(160,831)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(94,183)	Ordinary	(136,888)	(136,888)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	118,326	Ordinary	160,831	160,831	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	113,515	Ordinary	149,728	149,728	N/A
07/14/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	598,743	598,743	Refer to App. B
07/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,377,824)	(1,377,824)	Refer to App. B
07/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(687,307)	(687,307)	Refer to App. B
07/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,065,131	2,065,131	Refer to App. B
07/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	288,296	288,296	Refer to App. B
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(67,875)	Ordinary	(96,421)	(96,421)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(42,116)	Ordinary	(59,237)	(59,237)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	98,200	Ordinary	155,873	155,873	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,055	Ordinary	90,000	90,000	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(423,330)	(423,330)	Refer to App. B
07/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(175,413)	(175,413)	Refer to App. B
07/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(312,589)	(312,589)	Refer to App. B
07/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,065,131)	(2,065,131)	Refer to App. B
07/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(605,569)	(605,569)	Refer to App. B
07/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,670,700	2,670,700	Refer to App. B
07/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(288,296)	(288,296)	Refer to App. B
07/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,599)	Ordinary	(51,732)	(51,732)	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	39,273	Ordinary	55,314	55,314	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,047)	Ordinary	(9,787)	(9,787)	N/A
07/16/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,022,073	1,022,073	Refer to App. B
07/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(590,600)	(590,600)	Refer to App. B
07/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(118,884)	(118,884)	Refer to App. B
07/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	740,069	740,069	Refer to App. B
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,517)	Ordinary	(50,760)	(50,760)	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,906	Ordinary	4,177	4,177	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,985)	Ordinary	(9,979)	(9,979)	N/A
07/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,382,404)	(2,382,404)	Refer to App. B
07/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,670,700	2,670,700	Refer to App. B
07/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(288,296)	(288,296)	Refer to App. B
07/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(451,862)	(451,862)	Refer to App. B
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,736)	Ordinary	(36,089)	(36,089)	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,853)	Ordinary	(4,195)	(4,195)	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,291	Ordinary	2,095	2,095	N/A
07/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	629,735	629,735	Refer to App. B
07/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(451,775)	(451,775)	Refer to App. B
07/20/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	288,531	288,531	Refer to App. B
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,331)	Ordinary	(22,034)	(22,034)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,441	Ordinary	22,034	22,034	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(632)	Ordinary	(1,051)	(1,051)	N/A
07/21/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,054,844	1,054,844	Refer to App. B
07/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,670,700)	(2,670,700)	Refer to App. B
07/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(288,207)	(288,207)	Refer to App. B
07/21/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,958,907	2,958,907	Refer to App. B
07/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,669)	(10,669)	Refer to App. B



Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(639)	Ordinary	(1,047)	(1,047)	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	361	Ordinary	522	522	N/A
07/22/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	647,674	647,674	Refer to App. B
07/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(570,298)	(570,298)	Refer to App. B
07/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(217,530)	(217,530)	Refer to App. B
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	623,102	Ordinary	806,652	806,652	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(407)	Ordinary	(525)	(525)	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,310	Ordinary	58,843	58,843	N/A
07/23/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,278,116	2,278,116	Refer to App. B
07/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(412,205)	(412,205)	Refer to App. B
07/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(163,389)	(163,389)	Refer to App. B
07/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(277,862)	(277,862)	Refer to App. B
07/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,958,907)	(2,958,907)	Refer to App. B
07/23/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,236,769	3,236,769	Refer to App. B
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	994,910	Ordinary	1,225,165	1,225,165	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(70,868)	Ordinary	(88,218)	(88,218)	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,787	Ordinary	29,399	29,399	N/A
07/24/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	162,571	162,571	Refer to App. B
07/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(484,285)	(484,285)	Refer to App. B
07/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(521,556)	(521,556)	Refer to App. B
07/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(127,856)	(127,856)	Refer to App. B
07/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10)	Ordinary	(12)	(12)	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,001,839	Ordinary	1,239,651	1,239,651	N/A
07/27/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,159,561	2,159,561	Refer to App. B
07/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(162,571)	(162,571)	Refer to App. B
07/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(429,077)	(429,077)	Refer to App. B
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,393	Ordinary	16,535	16,535	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,942)	Ordinary	(15,654)	(15,654)	N/A
07/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(104,211)	(104,211)	Refer to App. B
07/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(401,831)	(401,831)	Refer to App. B
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	359	Ordinary	438	438	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(751)	Ordinary	(884)	(884)	N/A
07/29/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,899)	(78,899)	Refer to App. B
07/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	86,017	Ordinary	117,249	117,249	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(358)	Ordinary	(447)	(447)	N/A

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07/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,443	Ordinary	78,149	78,149	N/A
07/30/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(123,648)	(123,648)	Refer to App. B
07/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	103,174	Ordinary	146,010	146,010	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,487)	Ordinary	(3,430)	(3,430)	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,062)	Ordinary	(38,226)	(38,226)	N/A
07/31/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	314,985	314,985	Refer to App. B
07/31/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(152,720)	(152,720)	Refer to App. B
07/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,148)	Ordinary	(39,918)	(39,918)	N/A
08/03/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	547,189	547,189	Refer to App. B
08/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(10)	(10)	Refer to App. B
08/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(3)	(3)	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	554,413	Ordinary	754,834	754,834	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,025)	Ordinary	(38,367)	(38,367)	N/A
08/04/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(314,975)	(314,975)	Refer to App. B
08/04/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(390,096)	(390,096)	Refer to App. B
08/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(1)	(1)	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,597)	Ordinary	(39,745)	(39,745)	N/A
08/05/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(14,376)	(14,376)	Refer to App. B
08/05/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	232,164	232,164	Refer to App. B
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(1)	(1)	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(104,856)	Ordinary	(124,828)	(124,828)	N/A
08/06/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	231,745	231,745	Refer to App. B
08/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(55,686)	Ordinary	(66,258)	(66,258)	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	150,574	Ordinary	179,196	179,196	N/A
08/07/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(232,164)	(232,164)	Refer to App. B
08/07/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,753,646)	(2,753,646)	Refer to App. B
08/07/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,985,810	2,985,810	Refer to App. B
08/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(60,704)	Ordinary	(72,699)	(72,699)	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	147,392	Ordinary	178,657	178,657	N/A
08/10/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	405,462	405,462	Refer to App. B
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,407	Ordinary	39,763	39,763	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,894)	Ordinary	(36,985)	(36,985)	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,251)	Ordinary	(44,346)	(44,346)	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,680,000	Ordinary	2,000,000	2,000,000	N/A
08/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(142,717)	(142,717)	Refer to App. B

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08/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(31,000)	(31,000)	Refer to App. B
08/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(200,745)	(200,745)	Refer to App. B
08/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(159,164)	(159,164)	Refer to App. B
08/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,477)	(44,477)	Refer to App. B
08/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,091)	Ordinary	(1,389)	(1,389)	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	55,208	Ordinary	72,642	72,642	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(103,338)	Ordinary	(135,895)	(135,895)	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(234,171)	Ordinary	(308,120)	(308,120)	N/A
08/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,744,095	1,744,095	Refer to App. B
08/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(246,298)	(246,298)	Refer to App. B
08/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(204,717)	(204,717)	Refer to App. B
08/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	102,199	Ordinary	149,196	149,196	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(60,864)	Ordinary	(85,084)	(85,084)	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	193,178	Ordinary	275,970	275,970	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(134,951)	Ordinary	(186,212)	(186,212)	N/A
08/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(54,278)	(54,278)	Refer to App. B
08/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(192,080)	(192,080)	Refer to App. B
08/13/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	338,982	338,982	Refer to App. B
08/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,427)	Ordinary	(18,508)	(18,508)	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,246)	Ordinary	(77,123)	(77,123)	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(700,170)	Ordinary	(906,251)	(906,251)	N/A
08/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(373,962)	(373,962)	Refer to App. B
08/14/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	856,480	856,480	Refer to App. B
08/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(147,528)	(147,528)	Refer to App. B
08/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(334,990)	(334,990)	Refer to App. B
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,162)	Ordinary	(2,808)	(2,808)	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,392)	Ordinary	(18,507)	(18,507)	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,050	Ordinary	9,254	9,254	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(300,000)	Ordinary	(400,000)	(400,000)	N/A
08/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(334,990)	(334,990)	Refer to App. B
08/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	459,352	459,352	Refer to App. B
08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,644	Ordinary	3,456	3,456	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,547)	Ordinary	(4,627)	(4,627)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,500)	Ordinary	(40,909)	(40,909)	N/A
08/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(78,495)	(78,495)	Refer to App. B

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08/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(117,482)	(117,482)	Refer to App. B
08/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,992)	(3,992)	Refer to App. B
08/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,941,333)	(2,941,333)	Refer to App. B
08/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,945,325	2,945,325	Refer to App. B
08/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	576,491	576,491	Refer to App. B
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,408)	Ordinary	(8,061)	(8,061)	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,000	Ordinary	18,097	18,097	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(159,903)	Ordinary	(191,863)	(191,863)	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,112	Ordinary	7,364	7,364	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(966,078)	Ordinary	(1,164,651)	(1,164,651)	N/A
08/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(254,198)	(254,198)	Refer to App. B
08/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(856,480)	(856,480)	Refer to App. B
08/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(113,489)	(113,489)	Refer to App. B
08/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(459,352)	(459,352)	Refer to App. B
08/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,945,325)	(2,945,325)	Refer to App. B
08/19/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,404,677	3,404,677	Refer to App. B
08/19/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	260,643	260,643	Refer to App. B
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,529)	Ordinary	(25,780)	(25,780)	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(51,903)	Ordinary	(65,266)	(65,266)	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,242	Ordinary	7,664	7,664	N/A
08/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,025,622	1,025,622	Refer to App. B
08/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(576,491)	(576,491)	Refer to App. B
08/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,404,677)	(3,404,677)	Refer to App. B
08/20/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,981,168	3,981,168	Refer to App. B
08/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(260,643)	(260,643)	Refer to App. B
08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	52,510	Ordinary	67,321	67,321	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(100,773)	Ordinary	(123,052)	(123,052)	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	150,747	Ordinary	193,265	193,265	N/A
08/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(21,221)	(21,221)	Refer to App. B
08/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(281,864)	(281,864)	Refer to App. B
08/21/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	518,507	518,507	Refer to App. B
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(59,321)	Ordinary	(70,202)	(70,202)	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	65,337	Ordinary	74,579	74,579	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(144,320)	Ordinary	(161,692)	(161,692)	N/A
08/24/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	493,064	493,064	Refer to App. B

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08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	125,202	Ordinary	145,729	145,729	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,656)	Ordinary	(17,141)	(17,141)	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,494	Ordinary	6,364	6,364	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(71,447)	Ordinary	(80,953)	(80,953)	N/A
08/25/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	678,881	678,881	Refer to App. B
08/25/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(518,507)	(518,507)	Refer to App. B
08/25/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,981,168)	(3,981,168)	Refer to App. B
08/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,499,675	4,499,675	Refer to App. B
08/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	416,453	416,453	Refer to App. B
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14)	Ordinary	(16)	(16)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,019	Ordinary	14,711	14,711	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(2)	(2)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	129,940	Ordinary	145,729	145,729	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,108	Ordinary	2,480	2,480	N/A
08/26/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	291,807	291,807	Refer to App. B
08/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(98,756)	(98,756)	Refer to App. B
08/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(493,064)	(493,064)	Refer to App. B
08/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,499,675)	(4,499,675)	Refer to App. B
08/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,992,739	4,992,739	Refer to App. B
08/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(291,807)	(291,807)	Refer to App. B
08/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(416,453)	(416,453)	Refer to App. B
08/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,992,739)	(4,992,739)	Refer to App. B
08/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,409,192	5,409,192	Refer to App. B
08/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	778,256	778,256	Refer to App. B
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,583)	Ordinary	(14,708)	(14,708)	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(165,390)	Ordinary	(168,307)	(168,307)	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	560,207	Ordinary	548,251	548,251	N/A
08/28/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	259,912	259,912	Refer to App. B
08/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(778,256)	(778,256)	Refer to App. B
08/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(3)	(3)	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	112,839	Ordinary	96,444	96,444	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	512,557	Ordinary	487,247	487,247	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(310,835)	Ordinary	(270,323)	(270,323)	N/A
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(259,912)	(259,912)	Refer to App. B
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(580,125)	(580,125)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(529,022)	(529,022)	Refer to App. B
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(193,515)	(193,515)	Refer to App. B
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,630,606)	(1,630,606)	Refer to App. B
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(600,219)	(600,219)	Refer to App. B
08/31/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,313,349	1,313,349	Refer to App. B
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	128,447	Ordinary	110,325	110,325	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(85,470)	Ordinary	(72,864)	(72,864)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(232,756)	Ordinary	(198,938)	(198,938)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(113,295)	Ordinary	(96,421)	(96,421)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	71,372	Ordinary	62,063	62,063	N/A
09/01/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,992,241	1,992,241	Refer to App. B
09/01/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	323,648	323,648	Refer to App. B
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	84,005	Ordinary	78,144	78,144	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(144,010)	Ordinary	(130,408)	(130,408)	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	220,052	Ordinary	207,230	207,230	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(204,892)	Ordinary	(188,489)	(188,489)	N/A
09/02/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,447,089	2,447,089	Refer to App. B
09/02/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,409,192)	(5,409,192)	Refer to App. B
09/02/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,313,349)	(1,313,349)	Refer to App. B
09/02/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,722,541	6,722,541	Refer to App. B
09/02/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	816,734	816,734	Refer to App. B
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	178,188	Ordinary	149,664	149,664	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4)	Ordinary	(3)	(3)	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(290,707)	Ordinary	(221,497)	(221,497)	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	428,912	Ordinary	340,372	340,372	N/A
09/03/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	455,127	455,127	Refer to App. B
09/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,677,897)	(1,677,897)	Refer to App. B
09/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(215,687)	(215,687)	Refer to App. B
09/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(323,648)	(323,648)	Refer to App. B
09/03/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,046,189	7,046,189	Refer to App. B
09/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,722,541)	(6,722,541)	Refer to App. B
09/03/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,602,590	2,602,590	Refer to App. B
09/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(816,734)	(816,734)	Refer to App. B
09/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,359	Ordinary	21,543	21,543	N/A
09/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(87,426)	Ordinary	(67,707)	(67,707)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
09/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	95,821	Ordinary	75,480	75,480	N/A
09/04/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,310,173	2,310,173	Refer to App. B
09/04/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(254,111)	(254,111)	Refer to App. B
09/04/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,006,704	3,006,704	Refer to App. B
09/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,657)	Ordinary	(7,757)	(7,757)	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,474	Ordinary	2,704	2,704	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(129,659)	Ordinary	(100,511)	(100,511)	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,154	Ordinary	4,789	4,789	N/A
09/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(201,016)	(201,016)	Refer to App. B
09/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(642,335)	(642,335)	Refer to App. B
09/07/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,046,189)	(7,046,189)	Refer to App. B
09/07/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,602,590)	(2,602,590)	Refer to App. B
09/07/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,648,779	9,648,779	Refer to App. B
09/07/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,563,508	1,563,508	Refer to App. B
09/07/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,991,076)	(1,991,076)	Refer to App. B
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	41,079	Ordinary	31,391	31,391	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,553)	Ordinary	(13,628)	(13,628)	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(82,693)	Ordinary	(59,278)	(59,278)	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	83,148	Ordinary	61,468	61,468	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,792	Ordinary	4,909	4,909	N/A

## Appendix B-1: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) Ltd and Equity Trustees Limited As Trustee And Responsible Entity Of Regal Investment Fund
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A



## Appendix B-2: Prescribed information

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

## Appendix B-3: Prescribed information

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

## Appendix B-4: Prescribed information

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

## Appendix B-5: Prescribed information

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

## Appendix B-6: Prescribed information

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

## Appendix B-7: Prescribed information

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

## Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Ltd	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628