

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Pointsbet Holdings Limited**

ACN/ARSN **621 179 351**

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: **23 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	10,447,393	10,447,393	5.72%

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 2,775,391
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 2,399
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 4,736,664
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 2,921,451
BofA Securities, Inc.	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 11,488

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 2,775,391
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 4,739,063
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 2,921,451
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 11,488

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
BofA Securities, Inc.	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
BofA Securities, Inc.	One Bryant Park, New York NY 10036, 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: 25 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
05/25/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	80,342	80,342	Refer to App. B
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,248	Ordinary	4,511	4,511	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	814,353	Ordinary	159,138	159,138	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(160,081)	Ordinary	(31,201)	(31,201)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,235)	Ordinary	(2,047)	(2,047)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,392	Ordinary	7,238	7,238	N/A
05/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(80,342)	(80,342)	Refer to App. B
05/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(103,274)	(103,274)	Refer to App. B
05/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(78,562)	(78,562)	Refer to App. B
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,673)	Ordinary	(4,464)	(4,464)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,494)	Ordinary	(6,528)	(6,528)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	69,669	Ordinary	13,667	13,667	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	580	Ordinary	113	113	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	273,789	Ordinary	53,796	53,796	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(99,055)	Ordinary	(19,386)	(19,386)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	86,876	Ordinary	16,330	16,330	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,515	Ordinary	7,189	7,189	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,154	Ordinary	4,277	4,277	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(621)	Ordinary	(116)	(116)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(264,034)	Ordinary	(49,220)	(49,220)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(76,651)	Ordinary	(14,381)	(14,381)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(429,168)	Ordinary	(80,000)	(80,000)	N/A
05/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(34)	(34)	Refer to App. B
05/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	67,413	67,413	Refer to App. B
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,120	Ordinary	3,579	3,579	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(296,646)	Ordinary	(55,495)	(55,495)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,584,114	Ordinary	294,445	294,445	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,391)	Ordinary	(7,175)	(7,175)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,926	Ordinary	1,845	1,845	N/A
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	156,536	156,536	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/29/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(67,413)	(67,413)	Refer to App. B
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(402,901)	Ordinary	(70,219)	(70,219)	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	81,544	Ordinary	14,127	14,127	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,239	Ordinary	3,501	3,501	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,107)	Ordinary	(2,973)	(2,973)	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	532,089	Ordinary	93,281	93,281	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	63,621	Ordinary	11,040	11,040	N/A
06/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,000)	(3,000)	Refer to App. B
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	107,802	Ordinary	17,994	17,994	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(111,090)	Ordinary	(18,520)	(18,520)	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(79,064)	Ordinary	(13,138)	(13,138)	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,812)	Ordinary	(11,663)	(11,663)	N/A
06/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	73,076	Ordinary	12,154	12,154	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,479	Ordinary	9,613	9,613	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(45,410)	Ordinary	(7,420)	(7,420)	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(162,471)	Ordinary	(25,945)	(25,945)	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	228,553	Ordinary	36,255	36,255	N/A
06/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,974	Ordinary	4,771	4,771	N/A
06/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,850)	(3,850)	Refer to App. B
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(93,699)	Ordinary	(14,836)	(14,836)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	203,721	Ordinary	32,276	32,276	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(184,385)	Ordinary	(29,185)	(29,185)	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	288,298	Ordinary	45,187	45,187	N/A
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(268,146)	Ordinary	(42,442)	(42,442)	N/A
06/04/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(114,917)	(114,917)	Refer to App. B
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(412,820)	Ordinary	(67,888)	(67,888)	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	47,627	Ordinary	7,928	7,928	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(42,957)	Ordinary	(6,660)	(6,660)	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,308	Ordinary	9,171	9,171	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	330,054	Ordinary	55,009	55,009	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	89,028	Ordinary	14,860	14,860	N/A
06/05/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	116,133	116,133	Refer to App. B
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,250	Ordinary	5,332	5,332	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	568,930	Ordinary	90,988	90,988	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(220,855)	Ordinary	(34,684)	(34,684)	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 (Australia) Futures Limited	SELL	(81,756)	Ordinary	(13,626)	(13,626)	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	41,740	Ordinary	6,694	6,694	N/A
06/09/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	178,256	178,256	Refer to App. B
06/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(34,769)	(34,769)	Refer to App. B
06/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(87,713)	(87,713)	Refer to App. B
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,009)	Ordinary	(6,931)	(6,931)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(246,483)	Ordinary	(35,694)	(35,694)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(62,074)	Ordinary	(8,978)	(8,978)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	284,961	Ordinary	41,229	41,229	N/A
06/10/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	370,775	370,775	Refer to App. B
06/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(28,420)	(28,420)	Refer to App. B
06/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(178,256)	(178,256)	Refer to App. B
06/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(43,324)	(43,324)	Refer to App. B
06/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	37,440	37,440	Refer to App. B
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(205,348)	Ordinary	(27,393)	(27,393)	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	380,535	Ordinary	52,942	52,942	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,782)	Ordinary	(6,392)	(6,392)	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,157	Ordinary	1,766	1,766	N/A
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(150,123)	(150,123)	Refer to App. B
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(146,348)	(146,348)	Refer to App. B
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(224,427)	(224,427)	Refer to App. B
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,878)	(9,878)	Refer to App. B
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(70,455)	Ordinary	(9,623)	(9,623)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,132,488)	Ordinary	(153,059)	(153,059)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,801)	Ordinary	(1,767)	(1,767)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(45,338)	Ordinary	(6,336)	(6,336)	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	325,088	Ordinary	44,703	44,703	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,534	Ordinary	883	883	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	68,804	Ordinary	9,623	9,623	N/A
06/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	362,297	362,297	Refer to App. B
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(61,890)	Ordinary	(9,573)	(9,573)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(765,156)	Ordinary	(121,783)	(121,783)	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,270,657	Ordinary	202,020	202,020	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	115,400	Ordinary	18,404	18,404	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,636,920	Ordinary	575,462	575,462	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
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,804)	Ordinary	(9,623)	(9,623)	N/A
06/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(122,449)	(122,449)	Refer to App. B
06/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	354,577	354,577	Refer to App. B
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(64,000)	Ordinary	(9,697)	(9,697)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	406,925	Ordinary	66,536	66,536	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(822,207)	Ordinary	(132,347)	(132,347)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,321	Ordinary	4,840	4,840	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	497	497	N/A
06/16/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	141,108	141,108	Refer to App. B
06/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(31,612)	(31,612)	Refer to App. B
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(448,200)	Ordinary	(70,128)	(70,128)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,106	Ordinary	5,691	5,691	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(77,965)	Ordinary	(11,955)	(11,955)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	841,619	Ordinary	129,590	129,590	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	47,798	Ordinary	7,697	7,697	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,298	Ordinary	1,746	1,746	N/A
06/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(141,108)	(141,108)	Refer to App. B
06/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(239,848)	(239,848)	Refer to App. B
06/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(56,697)	(56,697)	Refer to App. B
06/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,828)	(5,828)	Refer to App. B
06/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(577)	(577)	Refer to App. B
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(547,255)	Ordinary	(84,029)	(84,029)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,276)	Ordinary	(5,691)	(5,691)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	476,631	Ordinary	73,037	73,037	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,670	Ordinary	7,168	7,168	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,085)	Ordinary	(599)	(599)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,597	Ordinary	396	396	N/A
06/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,286)	(3,286)	Refer to App. B
06/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(244,423)	Ordinary	(38,860)	(38,860)	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,528)	Ordinary	(3,584)	(3,584)	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	205,963	Ordinary	31,580	31,580	N/A
06/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(53,030)	(53,030)	Refer to App. B
06/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(354,000)	(354,000)	Refer to App. B
06/19/2020	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	617,281	617,281	Refer to App. B
06/19/2020	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	211,399	211,399	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
06/19/2020	Merrill Lynch International	BUY	84	Ordinary	13	13	N/A
06/19/2020	Merrill Lynch International	BUY	84	Ordinary	13	13	N/A
06/19/2020	Merrill Lynch International	BUY	368	Ordinary	56	56	N/A
06/19/2020	Merrill Lynch International	BUY	681	Ordinary	102	102	N/A
06/19/2020	Merrill Lynch International	BUY	394	Ordinary	59	59	N/A
06/19/2020	Merrill Lynch International	BUY	411	Ordinary	62	62	N/A
06/19/2020	Merrill Lynch International	BUY	597	Ordinary	90	90	N/A
06/19/2020	Merrill Lynch International	BUY	856	Ordinary	128	128	N/A
06/19/2020	Merrill Lynch International	BUY	386	Ordinary	58	58	N/A
06/19/2020	Merrill Lynch International	BUY	1,663	Ordinary	250	250	N/A
06/19/2020	Merrill Lynch International	BUY	705	Ordinary	106	106	N/A
06/19/2020	Merrill Lynch International	BUY	468	Ordinary	70	70	N/A
06/19/2020	Merrill Lynch International	BUY	548	Ordinary	82	82	N/A
06/19/2020	Merrill Lynch International	BUY	479	Ordinary	71	71	N/A
06/19/2020	Merrill Lynch International	BUY	502	Ordinary	75	75	N/A
06/19/2020	Merrill Lynch International	BUY	469	Ordinary	70	70	N/A
06/19/2020	Merrill Lynch International	BUY	529	Ordinary	79	79	N/A
06/19/2020	Merrill Lynch International	BUY	1,193	Ordinary	178	178	N/A
06/19/2020	Merrill Lynch International	BUY	4,854	Ordinary	717	717	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(286,872)	Ordinary	(43,407)	(43,407)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	41,798	Ordinary	6,489	6,489	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	267,826	Ordinary	41,721	41,721	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,194)	Ordinary	(10,073)	(10,073)	N/A
06/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(173,228)	(173,228)	Refer to App. B
06/22/2020	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(211,399)	(211,399)	Refer to App. B
06/22/2020	Merrill Lynch International	BUY	15,409	Ordinary	2,276	2,276	N/A
06/22/2020	Merrill Lynch International	SELL	(15,409)	Ordinary	(2,276)	(2,276)	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,512)	Ordinary	(3,458)	(3,458)	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(60,588)	Ordinary	(9,250)	(9,250)	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	114,182	Ordinary	17,557	17,557	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	85,483	Ordinary	13,131	13,131	N/A
06/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,411)	(2,411)	Refer to App. B
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,489	Ordinary	527	527	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(353,954)	Ordinary	(55,965)	(55,965)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	103,860	Ordinary	16,453	16,453	N/A

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06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	113	Ordinary	17	17	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	84,729	Ordinary	12,799	12,799	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(112,296)	Ordinary	(17,635)	(17,635)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(340,298)	Ordinary	(54,274)	(54,274)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	153,383	Ordinary	24,463	24,463	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,922)	Ordinary	(3,477)	(3,477)	N/A
06/24/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	132,962	132,962	Refer to App. B
06/24/2020	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	315,494	315,494	Refer to App. B
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,325)	Ordinary	(1,159)	(1,159)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,001	Ordinary	632	632	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(78,261)	Ordinary	(12,382)	(12,382)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	748	Ordinary	119	119	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,158)	Ordinary	(3,021)	(3,021)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	170,872	Ordinary	26,741	26,741	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,229)	Ordinary	(1,935)	(1,935)	N/A
06/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(122,781)	(122,781)	Refer to App. B
06/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	499,997	499,997	Refer to App. B
06/25/2020	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(315,494)	(315,494)	Refer to App. B
06/25/2020	Merrill Lynch International	SELL	(18)	Ordinary	(3)	(3)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	258,509	Ordinary	42,270	42,270	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,056	Ordinary	1,389	1,389	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(342,710)	Ordinary	(57,710)	(57,710)	N/A
06/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(10,181)	(10,181)	Refer to App. B
06/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,964)	(7,964)	Refer to App. B
06/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(499,997)	(499,997)	Refer to App. B
06/26/2020	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(617,281)	(617,281)	Refer to App. B
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,528)	Ordinary	(1,389)	(1,389)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(135,247)	Ordinary	(22,716)	(22,716)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	94,973	Ordinary	15,643	15,643	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,035	Ordinary	9,983	9,983	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(57,402)	Ordinary	(9,983)	(9,983)	N/A
06/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(763)	(763)	Refer to App. B
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	365	Ordinary	72	72	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(194,652)	Ordinary	(36,955)	(36,955)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,339	Ordinary	3,542	3,542	N/A

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06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	233,522	Ordinary	44,230	44,230	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,044)	Ordinary	(3,559)	(3,559)	N/A
06/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,027)	(2,027)	Refer to App. B
06/30/2020	Merrill Lynch International	SELL	(16)	Ordinary	(3)	(3)	N/A
06/30/2020	Merrill Lynch International	BUY	16	Ordinary	3	3	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,803)	Ordinary	(5,609)	(5,609)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,423)	Ordinary	(4,504)	(4,504)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	131,565	Ordinary	25,429	25,429	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	44,626	Ordinary	8,499	8,499	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(110,903)	Ordinary	(20,925)	(20,925)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(384)	Ordinary	(72)	(72)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	562	Ordinary	106	106	N/A
07/01/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	151,282	151,282	Refer to App. B
07/01/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	77,966	77,966	Refer to App. B
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,871)	Ordinary	(4,504)	(4,504)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,317	Ordinary	3,443	3,443	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(604)	Ordinary	(106)	(106)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	110,044	Ordinary	19,570	19,570	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	39,172	Ordinary	6,774	6,774	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,056)	Ordinary	(5,616)	(5,616)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,237)	Ordinary	(10,217)	(10,217)	N/A
07/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(149,902)	(149,902)	Refer to App. B
07/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,363	Ordinary	3,391	3,391	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,631	Ordinary	9,860	9,860	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,164	Ordinary	6,299	6,299	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,914)	Ordinary	(3,750)	(3,750)	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,967)	Ordinary	(6,299)	(6,299)	N/A
07/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(77,966)	(77,966)	Refer to App. B
07/03/2020	Merrill Lynch International	BUY	11	Ordinary	2	2	N/A
07/03/2020	Merrill Lynch International	SELL	(11)	Ordinary	(2)	(2)	N/A
07/03/2020	Merrill Lynch International	SELL	(11)	Ordinary	(2)	(2)	N/A
07/03/2020	Merrill Lynch International	BUY	11	Ordinary	2	2	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,956)	Ordinary	(4,288)	(4,288)	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	456,633	Ordinary	76,072	76,072	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	82,223	Ordinary	14,109	14,109	N/A

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07/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,108	Ordinary	3,018	3,018	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(200,001)	Ordinary	(34,138)	(34,138)	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	96,917	Ordinary	16,518	16,518	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(178,249)	Ordinary	(30,627)	(30,627)	N/A
07/06/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	87,848	87,848	Refer to App. B
07/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(52,972)	Ordinary	(8,961)	(8,961)	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	284,020	Ordinary	47,706	47,706	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,094	Ordinary	5,868	5,868	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,385	Ordinary	412	412	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(612,890)	Ordinary	(101,809)	(101,809)	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,325)	Ordinary	(5,868)	(5,868)	N/A
07/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,380)	(1,380)	Refer to App. B
07/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(82,506)	(82,506)	Refer to App. B
07/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,311)	Ordinary	(2,533)	(2,533)	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(154,356)	Ordinary	(26,683)	(26,683)	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,035	Ordinary	1,407	1,407	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	153,069	Ordinary	25,776	25,776	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,950)	Ordinary	(1,407)	(1,407)	N/A
07/08/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B
07/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,436	Ordinary	2,261	2,261	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(167,830)	Ordinary	(30,404)	(30,404)	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,544	Ordinary	642	642	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,111	Ordinary	9,111	9,111	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	366,504	Ordinary	66,119	66,119	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(25,933)	Ordinary	(4,715)	(4,715)	N/A
07/09/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	140,840	140,840	Refer to App. B
07/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(60,146)	(60,146)	Refer to App. B
07/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,837)	Ordinary	(2,261)	(2,261)	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(185,819)	Ordinary	(30,689)	(30,689)	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,371)	Ordinary	(721)	(721)	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	425,832	Ordinary	70,193	70,193	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,148	Ordinary	358	358	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,611)	Ordinary	(4,675)	(4,675)	N/A
07/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,259)	(1,259)	Refer to App. B
07/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(439,854)	(439,854)	Refer to App. B

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07/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	282,314	282,314	Refer to App. B
07/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(81,884)	Ordinary	(13,152)	(13,152)	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	694,639	Ordinary	110,242	110,242	N/A
07/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,083)	(4,083)	Refer to App. B
07/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(121,148)	(121,148)	Refer to App. B
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(177,541)	Ordinary	(29,249)	(29,249)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	113,540	Ordinary	17,823	17,823	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,774)	Ordinary	(1,827)	(1,827)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,676	Ordinary	5,557	5,557	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,982	Ordinary	1,399	1,399	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	166,071	Ordinary	26,189	26,189	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(164,455)	Ordinary	(26,740)	(26,740)	N/A
07/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(13,768)	(13,768)	Refer to App. B
07/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(150,666)	(150,666)	Refer to App. B
07/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	332,144	332,144	Refer to App. B
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,501)	Ordinary	(5,201)	(5,201)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	166,930	Ordinary	29,151	29,151	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(74,652)	Ordinary	(13,177)	(13,177)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	280,134	Ordinary	49,104	49,104	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,254)	Ordinary	(1,399)	(1,399)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(749,532)	Ordinary	(134,497)	(134,497)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,602	Ordinary	9,234	9,234	N/A
07/15/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	145,250	145,250	Refer to App. B
07/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	36,208	36,208	Refer to App. B
07/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,380)	Ordinary	(3,784)	(3,784)	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,447	Ordinary	3,110	3,110	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,281)	Ordinary	(6,906)	(6,906)	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	106,852	Ordinary	18,558	18,558	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,394	Ordinary	5,394	5,394	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	22	Ordinary	4	4	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,781)	Ordinary	(6,117)	(6,117)	N/A
07/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,924)	(5,924)	Refer to App. B
07/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(144,530)	(144,530)	Refer to App. B
07/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(131,648)	(131,648)	Refer to App. B
07/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(332,144)	(332,144)	Refer to App. B

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07/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	463,792	463,792	Refer to App. B
07/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,208)	(36,208)	Refer to App. B
07/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(463,792)	(463,792)	Refer to App. B
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(100,318)	Ordinary	(17,946)	(17,946)	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(294,013)	Ordinary	(52,287)	(52,287)	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	65,216	Ordinary	11,195	11,195	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	75,670	Ordinary	13,316	13,316	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,742)	Ordinary	(2,995)	(2,995)	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,437)	Ordinary	(2,046)	(2,046)	N/A
07/17/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	83,887	83,887	Refer to App. B
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	44,329	Ordinary	7,906	7,906	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,061)	Ordinary	(4,780)	(4,780)	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(51,770)	Ordinary	(8,803)	(8,803)	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,921	Ordinary	5,951	5,951	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,156	Ordinary	3,359	3,359	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(65,238)	Ordinary	(10,946)	(10,946)	N/A
07/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(720)	(720)	Refer to App. B
07/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(83,887)	(83,887)	Refer to App. B
07/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(397,468)	(397,468)	Refer to App. B
07/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(913,391)	(913,391)	Refer to App. B
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,164)	Ordinary	(1,200)	(1,200)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,551	Ordinary	1,324	1,324	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(304,695)	Ordinary	(54,019)	(54,019)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	377	Ordinary	66	66	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,336	Ordinary	6,561	6,561	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,560)	Ordinary	(1,324)	(1,324)	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(163,473)	Ordinary	(26,887)	(26,887)	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,639,142	Ordinary	273,900	273,900	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,215	Ordinary	5,463	5,463	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,118	Ordinary	710	710	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	160,179	Ordinary	26,887	26,887	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(94,792)	Ordinary	(15,624)	(15,624)	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,850	Ordinary	822	822	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	93,947	Ordinary	16,034	16,034	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(116,339)	Ordinary	(19,730)	(19,730)	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
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,321	Ordinary	3,289	3,289	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,983)	Ordinary	(1,984)	(1,984)	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(126,832)	Ordinary	(21,497)	(21,497)	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(168,747)	Ordinary	(27,394)	(27,394)	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,157	Ordinary	1,984	1,984	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,416	Ordinary	406	406	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	100,130	Ordinary	16,718	16,718	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,259)	Ordinary	(5,264)	(5,264)	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	153,677	Ordinary	25,410	25,410	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,564)	Ordinary	(1,228)	(1,228)	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	119,265	Ordinary	20,167	20,167	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(504,828)	Ordinary	(85,681)	(85,681)	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	980	Ordinary	165	165	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,068	Ordinary	1,529	1,529	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(118,784)	Ordinary	(20,167)	(20,167)	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	39,891	Ordinary	6,574	6,574	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,035)	Ordinary	(165)	(165)	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	189,787	Ordinary	31,390	31,390	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,226	Ordinary	1,631	1,631	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(218,924)	Ordinary	(35,673)	(35,673)	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	265,950	Ordinary	43,378	43,378	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(238,034)	Ordinary	(37,964)	(37,964)	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	194,308	Ordinary	30,645	30,645	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,777	Ordinary	2,203	2,203	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(949,990)	Ordinary	(159,868)	(159,868)	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,551)	Ordinary	(8,912)	(8,912)	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	273,294	Ordinary	44,976	44,976	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	92,754	Ordinary	14,772	14,772	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(296,809)	Ordinary	(51,174)	(51,174)	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	146,820	Ordinary	25,927	25,927	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	90,698	Ordinary	16,066	16,066	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,554	Ordinary	4,061	4,061	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(399,821)	Ordinary	(70,700)	(70,700)	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,643	Ordinary	3,904	3,904	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,961)	Ordinary	(683)	(683)	N/A

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07/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,000	Ordinary	2,500	2,500	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,653)	Ordinary	(4,708)	(4,708)	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(167,054)	Ordinary	(29,831)	(29,831)	N/A
07/30/2020	Merrill Lynch International	BUY	841	Ordinary	143	143	N/A
07/30/2020	Merrill Lynch International	BUY	882	Ordinary	150	150	N/A
07/30/2020	Merrill Lynch International	SELL	(1,217)	Ordinary	(207)	(207)	N/A
07/30/2020	Merrill Lynch International	BUY	1,217	Ordinary	207	207	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,570)	Ordinary	(4,020)	(4,020)	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	748,621	Ordinary	127,325	127,325	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	63,464	Ordinary	10,838	10,838	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(44,296)	Ordinary	(7,565)	(7,565)	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	90,128	Ordinary	15,340	15,340	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,658)	Ordinary	(284)	(284)	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(557,243)	Ordinary	(95,374)	(95,374)	N/A
07/31/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	145,547	145,547	Refer to App. B
07/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,981	Ordinary	507	507	N/A
07/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,032)	Ordinary	(507)	(507)	N/A
07/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(69,533)	Ordinary	(11,696)	(11,696)	N/A
07/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	204,168	Ordinary	34,374	34,374	N/A
07/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	372,568	Ordinary	62,379	62,379	N/A
07/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,332)	Ordinary	(7,953)	(7,953)	N/A
07/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(299,454)	Ordinary	(50,076)	(50,076)	N/A
08/03/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,248,312	1,248,312	Refer to App. B
08/03/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B
08/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,944)	Ordinary	(1,167)	(1,167)	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	73,364	Ordinary	12,428	12,428	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,475	Ordinary	597	597	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,953)	Ordinary	(2,885)	(2,885)	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(73,077)	Ordinary	(12,428)	(12,428)	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	114,960	Ordinary	19,285	19,285	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(187,637)	Ordinary	(31,371)	(31,371)	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	334,059	Ordinary	54,819	54,819	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,140)	Ordinary	(525)	(525)	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	43,200	Ordinary	7,176	7,176	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(155,616)	Ordinary	(25,936)	(25,936)	N/A

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08/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,358	Ordinary	1,236	1,236	N/A
08/05/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	62,840	62,840	Refer to App. B
08/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	203,106	Ordinary	33,231	33,231	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	235,194	Ordinary	38,468	38,468	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,548)	Ordinary	(1,236)	(1,236)	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,308)	Ordinary	(214)	(214)	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,305	Ordinary	214	214	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,387	Ordinary	1,047	1,047	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(51,963)	Ordinary	(8,510)	(8,510)	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	65,310	Ordinary	10,689	10,689	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(235,253)	Ordinary	(38,503)	(38,503)	N/A
08/06/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(62,840)	(62,840)	Refer to App. B
08/06/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(45,207)	(45,207)	Refer to App. B
08/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,089	Ordinary	178	178	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	65,706	Ordinary	10,513	10,513	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	75,006	Ordinary	12,241	12,241	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,337	Ordinary	3,323	3,323	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(64,340)	Ordinary	(10,513)	(10,513)	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(109,759)	Ordinary	(17,841)	(17,841)	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,814)	Ordinary	(3,232)	(3,232)	N/A
08/07/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	106,350	106,350	Refer to App. B
08/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,641	Ordinary	261	261	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	517	Ordinary	82	82	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,203	Ordinary	353	353	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	153,535	Ordinary	24,469	24,469	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,547)	Ordinary	(1,041)	(1,041)	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,756	Ordinary	5,552	5,552	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(188,808)	Ordinary	(30,065)	(30,065)	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(102,250)	Ordinary	(16,311)	(16,311)	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,335)	Ordinary	(531)	(531)	N/A
08/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(100,340)	(100,340)	Refer to App. B
08/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(35,538)	(35,538)	Refer to App. B
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	82,265	Ordinary	13,480	13,480	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,154	Ordinary	7,401	7,401	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(267,176)	Ordinary	(43,946)	(43,946)	N/A

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08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	72,085	Ordinary	11,778	11,778	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,049	Ordinary	331	331	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,597)	Ordinary	(261)	(261)	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(156,347)	Ordinary	(25,258)	(25,258)	N/A
08/11/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	36,104	36,104	Refer to App. B
08/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,602	Ordinary	430	430	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(144,343)	Ordinary	(23,862)	(23,862)	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,903	Ordinary	3,767	3,767	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	120,370	Ordinary	19,886	19,886	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,501	Ordinary	2,741	2,741	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(123,521)	Ordinary	(20,316)	(20,316)	N/A
08/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	104,379	104,379	Refer to App. B
08/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(216,774)	Ordinary	(35,959)	(35,959)	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,748	Ordinary	3,204	3,204	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,923)	Ordinary	(3,353)	(3,353)	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	71,836	Ordinary	11,724	11,724	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(73,158)	Ordinary	(11,724)	(11,724)	N/A
08/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(36,104)	(36,104)	Refer to App. B
08/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(68,275)	(68,275)	Refer to App. B
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,485	Ordinary	4,265	4,265	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	157,601	Ordinary	25,089	25,089	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43,243)	Ordinary	(6,986)	(6,986)	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	61,542	Ordinary	9,601	9,601	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	43,101	Ordinary	6,963	6,963	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,403	Ordinary	542	542	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(176,458)	Ordinary	(28,507)	(28,507)	N/A
08/14/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	136,189	136,189	Refer to App. B
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,779)	Ordinary	(2,817)	(2,817)	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,465)	Ordinary	(5,010)	(5,010)	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	103,950	Ordinary	16,202	16,202	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(87,852)	Ordinary	(13,656)	(13,656)	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	86,670	Ordinary	13,636	13,636	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	503,183	Ordinary	78,701	78,701	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(93,079)	Ordinary	(14,364)	(14,364)	N/A
08/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,537)	(2,537)	Refer to App. B

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08/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,633)	(2,633)	Refer to App. B
08/17/2020	Merrill Lynch International	SELL	(32)	Ordinary	(5)	(5)	N/A
08/17/2020	Merrill Lynch International	SELL	(6)	Ordinary	(1)	(1)	N/A
08/17/2020	Merrill Lynch International	SELL	(26)	Ordinary	(4)	(4)	N/A
08/17/2020	Merrill Lynch International	SELL	(13)	Ordinary	(2)	(2)	N/A
08/17/2020	Merrill Lynch International	SELL	(19)	Ordinary	(3)	(3)	N/A
08/17/2020	Merrill Lynch International	SELL	(6)	Ordinary	(1)	(1)	N/A
08/17/2020	Merrill Lynch International	SELL	(13)	Ordinary	(2)	(2)	N/A
08/17/2020	Merrill Lynch International	SELL	(244)	Ordinary	(38)	(38)	N/A
08/17/2020	Merrill Lynch International	SELL	(6)	Ordinary	(1)	(1)	N/A
08/17/2020	Merrill Lynch International	SELL	(6)	Ordinary	(1)	(1)	N/A
08/17/2020	Merrill Lynch International	SELL	(569)	Ordinary	(89)	(89)	N/A
08/17/2020	Merrill Lynch International	SELL	(147)	Ordinary	(23)	(23)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	184,092	Ordinary	27,779	27,779	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(275,771)	Ordinary	(41,263)	(41,263)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(113,325)	Ordinary	(16,744)	(16,744)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,236	Ordinary	4,599	4,599	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	273,712	Ordinary	41,252	41,252	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(224,380)	Ordinary	(32,378)	(32,378)	N/A
08/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,823)	(1,823)	Refer to App. B
08/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(889)	(889)	Refer to App. B
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,048)	Ordinary	(1,023)	(1,023)	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(480,941)	Ordinary	(70,795)	(70,795)	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,089	Ordinary	1,023	1,023	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	158,002	Ordinary	23,177	23,177	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(120,251)	Ordinary	(17,453)	(17,453)	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	119,280	Ordinary	17,453	17,453	N/A
08/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(34)	(34)	Refer to App. B
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,704)	Ordinary	(388)	(388)	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,450	Ordinary	644	644	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63,878)	Ordinary	(9,181)	(9,181)	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	41,322	Ordinary	6,014	6,014	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	51,854	Ordinary	7,526	7,526	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,918)	Ordinary	(6,014)	(6,014)	N/A
08/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	137,470	137,470	Refer to App. B

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08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,219	Ordinary	891	891	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,029)	Ordinary	(1,147)	(1,147)	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(125,779)	Ordinary	(17,890)	(17,890)	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	128,743	Ordinary	18,230	18,230	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	88,406	Ordinary	12,606	12,606	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(181,678)	Ordinary	(25,954)	(25,954)	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	94,384	Ordinary	13,348	13,348	N/A
08/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(58,565)	(58,565)	Refer to App. B
08/21/2020	Merrill Lynch International	SELL	(14)	Ordinary	(2)	(2)	N/A
08/21/2020	Merrill Lynch International	BUY	14	Ordinary	2	2	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,716	Ordinary	2,145	2,145	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(420,840)	Ordinary	(60,524)	(60,524)	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,494	Ordinary	3,709	3,709	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	100,329	Ordinary	14,618	14,618	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,746)	Ordinary	(1,107)	(1,107)	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	96,182	Ordinary	14,018	14,018	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	71,205	Ordinary	10,464	10,464	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	44,114	Ordinary	6,279	6,279	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(123,563)	Ordinary	(18,171)	(18,171)	N/A
08/24/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	59,291	59,291	Refer to App. B
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(51,837)	Ordinary	(7,149)	(7,149)	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,689	Ordinary	6,823	6,823	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	752,846	Ordinary	103,474	103,474	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,015	Ordinary	587	587	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	117,036	Ordinary	15,791	15,791	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(57,785)	Ordinary	(7,629)	(7,629)	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	116,798	Ordinary	16,271	16,271	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(203,186)	Ordinary	(26,735)	(26,735)	N/A
08/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(41,324)	(41,324)	Refer to App. B
08/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(22,067)	(22,067)	Refer to App. B
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(125,645)	Ordinary	(16,881)	(16,881)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,259	Ordinary	1,341	1,341	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	130,154	Ordinary	17,354	17,354	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	120,769	Ordinary	15,865	15,865	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,771	Ordinary	2,327	2,327	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
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(104,628)	Ordinary	(14,181)	(14,181)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(389,902)	Ordinary	(52,163)	(52,163)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	169,840	Ordinary	22,318	22,318	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(348,572)	Ordinary	(47,232)	(47,232)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(137,969)	Ordinary	(18,695)	(18,695)	N/A
08/26/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	32,298	32,298	Refer to App. B
08/26/2020	Merrill Lynch International	BUY	23	Ordinary	3	3	N/A
08/26/2020	Merrill Lynch International	SELL	(23)	Ordinary	(3)	(3)	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,561)	Ordinary	(5,059)	(5,059)	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	199,990	Ordinary	26,113	26,113	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(165,569)	Ordinary	(21,539)	(21,539)	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(107)	Ordinary	(14)	(14)	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	75,370	Ordinary	9,913	9,913	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	222,736	Ordinary	28,652	28,652	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,021,470	Ordinary	258,500	258,500	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(313,066)	Ordinary	(40,034)	(40,034)	N/A
08/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(32,298)	(32,298)	Refer to App. B
08/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(30,305)	(30,305)	Refer to App. B
08/27/2020	Merrill Lynch International	BUY	15	Ordinary	2	2	N/A
08/27/2020	Merrill Lynch International	SELL	(15)	Ordinary	(2)	(2)	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,695	Ordinary	4,166	4,166	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,658)	Ordinary	(3,003)	(3,003)	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	93,836	Ordinary	12,494	12,494	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(158,825)	Ordinary	(21,042)	(21,042)	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	107,803	Ordinary	14,292	14,292	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,078)	Ordinary	(5,305)	(5,305)	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	75,597	Ordinary	10,045	10,045	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(107,190)	Ordinary	(14,292)	(14,292)	N/A
08/28/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	71,593	71,593	Refer to App. B
08/28/2020	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	42,829	42,829	Refer to App. B
08/28/2020	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	31,846	31,846	Refer to App. B
08/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,110)	Ordinary	(1,865)	(1,865)	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(126,315)	Ordinary	(11,050)	(11,050)	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	227,836	Ordinary	16,274	16,274	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,136,166)	Ordinary	(83,374)	(83,374)	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
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,919)	(6,919)	Refer to App. B
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(71,593)	(71,593)	Refer to App. B
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(136,189)	(136,189)	Refer to App. B
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(137,470)	(137,470)	Refer to App. B
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(220,169)	(220,169)	Refer to App. B
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(361,096)	(361,096)	Refer to App. B
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(50,596)	Ordinary	(3,614)	(3,614)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,602)	Ordinary	(3,730)	(3,730)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,438	Ordinary	1,817	1,817	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(310,056)	Ordinary	(23,806)	(23,806)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(254,618)	Ordinary	(19,695)	(19,695)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	187,110	Ordinary	13,365	13,365	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,236	Ordinary	4,597	4,597	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,130,664)	Ordinary	(240,496)	(240,496)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(82,480)	Ordinary	(6,330)	(6,330)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	82,480	Ordinary	6,330	6,330	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	82,480	Ordinary	6,330	6,330	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(82,480)	Ordinary	(6,330)	(6,330)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(82,480)	Ordinary	(6,330)	(6,330)	N/A
09/01/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	358,764	358,764	Refer to App. B
09/01/2020	Merrill Lynch International	BUY	40	Ordinary	3	3	N/A
09/01/2020	Merrill Lynch International	SELL	(40)	Ordinary	(3)	(3)	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(493,455)	Ordinary	(38,113)	(38,113)	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	170,897	Ordinary	12,947	12,947	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,037	Ordinary	1,227	1,227	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	103,633	Ordinary	8,063	8,063	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(593,909)	Ordinary	(45,042)	(45,042)	N/A
09/02/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(499,111)	(499,111)	Refer to App. B
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,468)	Ordinary	(523)	(523)	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(176,353)	Ordinary	(12,849)	(12,849)	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(266,347)	Ordinary	(18,928)	(18,928)	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	316,175	Ordinary	22,680	22,680	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	96,651	Ordinary	7,060	7,060	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,259)	Ordinary	(165)	(165)	N/A
09/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(667,047)	(667,047)	Refer to App. B

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09/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(358,764)	(358,764)	Refer to App. B
09/04/2020	Merrill Lynch International	SELL	(68)	Ordinary	(5)	(5)	N/A
09/04/2020	Merrill Lynch International	BUY	68	Ordinary	5	5	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,010,236	Ordinary	455,476	455,476	N/A
09/09/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	106,426	106,426	Refer to App. B
09/09/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,088,077	1,088,077	Refer to App. B
09/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	175,965	Ordinary	15,767	15,767	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,387)	Ordinary	(3,448)	(3,448)	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(660,791)	Ordinary	(57,544)	(57,544)	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,123,944)	Ordinary	(281,318)	(281,318)	N/A
09/10/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,141,356	2,141,356	Refer to App. B
09/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(98,495)	(98,495)	Refer to App. B
09/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	649,263	649,263	Refer to App. B
09/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,514)	Ordinary	(1,092)	(1,092)	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	109,285	Ordinary	9,503	9,503	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,203)	Ordinary	(3,436)	(3,436)	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	291,032	Ordinary	25,573	25,573	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,111)	Ordinary	(98)	(98)	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(323,746)	Ordinary	(28,713)	(28,713)	N/A
09/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,931)	(7,931)	Refer to App. B
09/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(615,091)	(615,091)	Refer to App. B
09/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(815,877)	(815,877)	Refer to App. B
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	125,580	Ordinary	11,500	11,500	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(75,578)	Ordinary	(6,867)	(6,867)	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(310,965)	Ordinary	(28,246)	(28,246)	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	87,100	Ordinary	7,845	7,845	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	224,676	Ordinary	20,380	20,380	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	55,354	Ordinary	5,040	5,040	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63,327)	Ordinary	(5,737)	(5,737)	N/A
09/14/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	986,217	986,217	Refer to App. B
09/14/2020	Merrill Lynch International	BUY	4,159	Ordinary	388	388	N/A
09/14/2020	Merrill Lynch International	SELL	(4,159)	Ordinary	(388)	(388)	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,647	Ordinary	1,959	1,959	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	215,605	Ordinary	19,870	19,870	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,263)	Ordinary	(2,619)	(2,619)	N/A

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09/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,039)	Ordinary	(637)	(637)	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,931)	Ordinary	(3,019)	(3,019)	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(142,862)	Ordinary	(13,118)	(13,118)	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,086,038	Ordinary	545,833	545,833	N/A
09/15/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,773,845	1,773,845	Refer to App. B
09/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(89,498)	(89,498)	Refer to App. B
09/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,088,077)	(1,088,077)	Refer to App. B
09/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(649,263)	(649,263)	Refer to App. B
09/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,737,340	1,737,340	Refer to App. B
09/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	76,923	76,923	Refer to App. B
09/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,649	Ordinary	1,454	1,454	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(105,957)	Ordinary	(9,292)	(9,292)	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	111,310	Ordinary	9,983	9,983	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	369,840	Ordinary	32,301	32,301	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,256)	Ordinary	(3,489)	(3,489)	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(120,883)	Ordinary	(10,619)	(10,619)	N/A
09/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(102,884)	(102,884)	Refer to App. B
09/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,884)	(4,884)	Refer to App. B
09/16/2020	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(42,829)	(42,829)	Refer to App. B
09/16/2020	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(31,846)	(31,846)	Refer to App. B
09/16/2020	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	4,899	4,899	Refer to App. B
09/16/2020	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	6,589	6,589	Refer to App. B
09/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	39,647	Ordinary	3,388	3,388	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,667)	Ordinary	(914)	(914)	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(178,957)	Ordinary	(15,225)	(15,225)	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	536,163	Ordinary	45,113	45,113	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,550	Ordinary	1,500	1,500	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,015	Ordinary	170	170	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,908)	Ordinary	(593)	(593)	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,864)	Ordinary	(244)	(244)	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(284,964)	Ordinary	(24,118)	(24,118)	N/A
09/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(98,099)	(98,099)	Refer to App. B
09/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(41,590)	(41,590)	Refer to App. B
09/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,620)	Ordinary	(1,439)	(1,439)	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	156,298	Ordinary	13,047	13,047	N/A

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09/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,268	Ordinary	1,439	1,439	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	314,629	Ordinary	26,404	26,404	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(393,533)	Ordinary	(33,824)	(33,824)	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,842)	Ordinary	(1,210)	(1,210)	N/A
09/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(22,723)	(22,723)	Refer to App. B
09/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,333)	(35,333)	Refer to App. B
09/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,136)	(35,136)	Refer to App. B
09/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,576	Ordinary	3,216	3,216	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,626	Ordinary	497	497	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,810)	Ordinary	(497)	(497)	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	227,438	Ordinary	19,448	19,448	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(282,472)	Ordinary	(24,300)	(24,300)	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(239,293)	Ordinary	(20,471)	(20,471)	N/A
09/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(92,596)	(92,596)	Refer to App. B
09/21/2020	Merrill Lynch International	BUY	397	Ordinary	35	35	N/A
09/21/2020	Merrill Lynch International	SELL	(397)	Ordinary	(35)	(35)	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,249)	Ordinary	(562)	(562)	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	43,165	Ordinary	3,754	3,754	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	242,003	Ordinary	21,652	21,652	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,570	Ordinary	562	562	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(538,426)	Ordinary	(47,826)	(47,826)	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,686)	Ordinary	(3,216)	(3,216)	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(128,983)	Ordinary	(11,608)	(11,608)	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(72,147)	Ordinary	(6,488)	(6,488)	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	72,534	Ordinary	6,488	6,488	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(231,994)	Ordinary	(20,189)	(20,189)	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,054	Ordinary	5,045	5,045	N/A
09/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(75,309)	(75,309)	Refer to App. B
09/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(64,214)	(64,214)	Refer to App. B
09/22/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,046,152	3,046,152	Refer to App. B
09/22/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,523,076)	(1,523,076)	Refer to App. B
09/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	78,291	Ordinary	7,116	7,116	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(185,613)	Ordinary	(16,786)	(16,786)	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	106,686	Ordinary	9,704	9,704	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(363,438)	Ordinary	(32,938)	(32,938)	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
09/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(78,347)	Ordinary	(7,116)	(7,116)	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	109,280	Ordinary	9,922	9,922	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,793	Ordinary	1,897	1,897	N/A
09/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,676)	(3,676)	Refer to App. B
09/23/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,523,076	1,523,076	Refer to App. B
09/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,808)	(6,808)	Refer to App. B
09/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	240,806	Ordinary	22,056	22,056	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,645	Ordinary	1,800	1,800	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(110,767)	Ordinary	(10,175)	(10,175)	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(104,366)	Ordinary	(9,586)	(9,586)	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,253	Ordinary	3,428	3,428	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,461)	Ordinary	(1,897)	(1,897)	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,571	Ordinary	3,298	3,298	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(298,829)	Ordinary	(27,417)	(27,417)	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,022)	Ordinary	(3,428)	(3,428)	N/A

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

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

Appendix B-3: Prescribed information

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

Appendix B-4: Prescribed information

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

Appendix B-5: Prescribed information

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

Appendix B-6: Prescribed information

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

Appendix B-7: Prescribed information

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

Appendix 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
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628