Form 605

Corporations Act
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **ZIP CO LIMITED**

ACN/~~ARSN~~ 139 546 428

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 ceased to be a substantial shareholder on **22 November 2021**

The previous notice was given to the company on **16 November 2021**

The previous notice was dated **12 November 2021**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

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4. Addresses

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

Name	Address
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, 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: 24 November 2021

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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
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(145,123)	Ordinary	(24,268)	(24,268)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,722)	Ordinary	(1,458)	(1,458)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	132,461	Ordinary	22,142	22,142	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,630)	Ordinary	(4,485)	(4,485)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,696	Ordinary	2,126	2,126	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,267	Ordinary	5,563	5,563	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,155)	Ordinary	(6,903)	(6,903)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	89,325	Ordinary	15,000	15,000	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,544	Ordinary	5,796	5,796	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,308	Ordinary	1,394	1,394	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,920	Ordinary	490	490	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,876	Ordinary	1,657	1,657	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,949	Ordinary	5,025	5,025	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	322	Ordinary	54	54	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	12	Ordinary	2	2	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,497	Ordinary	419	419	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	971	Ordinary	163	163	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	403	Ordinary	67	67	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,538	Ordinary	755	755	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,433	Ordinary	1,736	1,736	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,021	Ordinary	5,328	5,328	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	980	Ordinary	163	163	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,503	Ordinary	250	250	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	60,100	Ordinary	10,000	10,000	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,360	Ordinary	559	559	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	150	Ordinary	25	25	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,430	Ordinary	3,233	3,233	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,020	Ordinary	2,000	2,000	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	24	Ordinary	4	4	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,483	Ordinary	746	746	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	805	Ordinary	134	134	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36)	Ordinary	(6)	(6)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,296)	Ordinary	(384)	(384)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,845)	Ordinary	(643)	(643)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(60)	Ordinary	(10)	(10)	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
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24)	Ordinary	(4)	(4)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,904)	Ordinary	(820)	(820)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(132)	Ordinary	(22)	(22)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(365)	Ordinary	(61)	(61)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,232)	Ordinary	(206)	(206)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,272)	Ordinary	(380)	(380)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,922)	Ordinary	(823)	(823)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,050)	Ordinary	(2,015)	(2,015)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,856)	Ordinary	(2,317)	(2,317)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,166)	Ordinary	(195)	(195)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,670)	Ordinary	(1,617)	(1,617)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,422)	Ordinary	(405)	(405)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,433)	Ordinary	(2,748)	(2,748)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(891)	Ordinary	(149)	(149)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(90)	Ordinary	(15)	(15)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(371)	Ordinary	(62)	(62)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,435)	Ordinary	(1,745)	(1,745)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,147)	Ordinary	(359)	(359)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36)	Ordinary	(6)	(6)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(48)	Ordinary	(8)	(8)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(60)	Ordinary	(10)	(10)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,749)	Ordinary	(3,978)	(3,978)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(215)	Ordinary	(36)	(36)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(215)	Ordinary	(36)	(36)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(60)	Ordinary	(10)	(10)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42)	Ordinary	(7)	(7)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(215)	Ordinary	(36)	(36)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,140)	Ordinary	(191)	(191)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18)	Ordinary	(3)	(3)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(59,067)	Ordinary	(9,894)	(9,894)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(549)	Ordinary	(92)	(92)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(203)	Ordinary	(34)	(34)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(221)	Ordinary	(37)	(37)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,119)	Ordinary	(355)	(355)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(209)	Ordinary	(35)	(35)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(430)	Ordinary	(72)	(72)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,940)	Ordinary	(325)	(325)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,950)	Ordinary	(2,500)	(2,500)	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
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(676)	Ordinary	(113)	(113)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(126)	Ordinary	(21)	(21)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(66)	Ordinary	(11)	(11)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42)	Ordinary	(7)	(7)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(365)	Ordinary	(61)	(61)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30)	Ordinary	(5)	(5)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(401)	Ordinary	(67)	(67)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(209)	Ordinary	(35)	(35)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,238)	Ordinary	(207)	(207)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(437)	Ordinary	(73)	(73)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(389)	Ordinary	(65)	(65)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(425)	Ordinary	(71)	(71)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,595)	Ordinary	(434)	(434)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(1)	(1)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(951)	Ordinary	(159)	(159)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,627)	Ordinary	(941)	(941)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(263)	Ordinary	(44)	(44)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(114)	Ordinary	(19)	(19)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(245)	Ordinary	(41)	(41)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,990)	Ordinary	(500)	(500)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,105)	Ordinary	(352)	(352)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,716)	Ordinary	(1,792)	(1,792)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(66)	Ordinary	(11)	(11)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,595)	Ordinary	(434)	(434)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,157)	Ordinary	(2,869)	(2,869)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(425)	Ordinary	(71)	(71)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,660)	Ordinary	(612)	(612)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(377)	Ordinary	(63)	(63)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,336)	Ordinary	(725)	(725)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18)	Ordinary	(3)	(3)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,990)	Ordinary	(500)	(500)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(706)	Ordinary	(118)	(118)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,256)	Ordinary	(210)	(210)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,350)	Ordinary	(393)	(393)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(221)	Ordinary	(37)	(37)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(377)	Ordinary	(63)	(63)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,219)	Ordinary	(4,050)	(4,050)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(730)	Ordinary	(122)	(122)	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
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(311)	Ordinary	(52)	(52)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(233)	Ordinary	(39)	(39)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(191)	Ordinary	(32)	(32)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(1)	(1)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(383)	Ordinary	(64)	(64)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(299)	Ordinary	(50)	(50)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(299)	Ordinary	(50)	(50)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,650)	Ordinary	(2,617)	(2,617)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,419)	Ordinary	(2,244)	(2,244)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,960)	Ordinary	(2,000)	(2,000)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(108)	Ordinary	(18)	(18)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(191)	Ordinary	(32)	(32)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(1)	(1)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(109,199)	Ordinary	(18,795)	(18,795)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	525,154	Ordinary	90,013	90,013	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	105,304	Ordinary	18,101	18,101	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,507	Ordinary	7,144	7,144	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,081	Ordinary	7,415	7,415	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,778	Ordinary	6,158	6,158	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,211)	Ordinary	(5,563)	(5,563)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,113)	Ordinary	(689)	(689)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,133)	Ordinary	(1,744)	(1,744)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,233)	Ordinary	(1,417)	(1,417)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,364)	Ordinary	(579)	(579)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(256)	Ordinary	(44)	(44)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(418)	Ordinary	(72)	(72)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(250)	Ordinary	(43)	(43)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(279)	Ordinary	(48)	(48)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,215)	Ordinary	(1,927)	(1,927)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(726)	Ordinary	(125)	(125)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,944)	Ordinary	(2,400)	(2,400)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,080)	Ordinary	(358)	(358)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58)	Ordinary	(10)	(10)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,185)	Ordinary	(376)	(376)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,005)	Ordinary	(173)	(173)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,133)	Ordinary	(195)	(195)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,939)	Ordinary	(678)	(678)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(906)	Ordinary	(156)	(156)	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
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,321)	Ordinary	(1,088)	(1,088)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,410)	Ordinary	(759)	(759)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(378)	Ordinary	(65)	(65)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,063)	Ordinary	(4,658)	(4,658)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,816)	Ordinary	(829)	(829)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(343)	Ordinary	(59)	(59)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,406)	Ordinary	(1,791)	(1,791)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(105)	Ordinary	(18)	(18)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,197)	Ordinary	(206)	(206)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,424)	Ordinary	(1,791)	(1,791)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,679)	Ordinary	(804)	(804)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,045)	Ordinary	(352)	(352)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41)	Ordinary	(7)	(7)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,062)	Ordinary	(527)	(527)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,558)	Ordinary	(4,399)	(4,399)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,058)	Ordinary	(1,900)	(1,900)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,332)	Ordinary	(5,899)	(5,899)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(122)	Ordinary	(21)	(21)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,292)	Ordinary	(1,253)	(1,253)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,196)	Ordinary	(1,927)	(1,927)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(134)	Ordinary	(23)	(23)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(383)	Ordinary	(66)	(66)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(383)	Ordinary	(66)	(66)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(413)	Ordinary	(71)	(71)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(145,250)	Ordinary	(25,000)	(25,000)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,985)	Ordinary	(858)	(858)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(709)	Ordinary	(122)	(122)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(558)	Ordinary	(96)	(96)	N/A
11/17/2021	Merrill Lynch International	SELL	(52,185)	Ordinary	(8,815)	(8,815)	N/A
11/17/2021	Merrill Lynch International	SELL	(25,006)	Ordinary	(4,224)	(4,224)	N/A
11/17/2021	Merrill Lynch International	SELL	(30,239)	Ordinary	(5,108)	(5,108)	N/A
11/17/2021	Merrill Lynch International	SELL	(9,223)	Ordinary	(1,558)	(1,558)	N/A
11/17/2021	Merrill Lynch International	SELL	(33,922)	Ordinary	(5,730)	(5,730)	N/A
11/17/2021	Merrill Lynch International	SELL	(497)	Ordinary	(84)	(84)	N/A
11/17/2021	Merrill Lynch International	SELL	(78,108)	Ordinary	(13,194)	(13,194)	N/A
11/17/2021	Merrill Lynch International	SELL	(15,984)	Ordinary	(2,700)	(2,700)	N/A
11/17/2021	Merrill Lynch International	SELL	(67,636)	Ordinary	(11,425)	(11,425)	N/A

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11/17/2021	Merrill Lynch International	SELL	(10,064)	Ordinary	(1,700)	(1,700)	N/A
11/17/2021	Merrill Lynch International	SELL	(39,007)	Ordinary	(6,589)	(6,589)	N/A
11/17/2021	Merrill Lynch International	SELL	(12,692)	Ordinary	(2,144)	(2,144)	N/A
11/17/2021	Merrill Lynch International	SELL	(128,227)	Ordinary	(21,660)	(21,660)	N/A
11/17/2021	Merrill Lynch International	BUY	128,227	Ordinary	21,660	21,660	N/A
11/17/2021	Merrill Lynch International	BUY	246,242	Ordinary	41,595	41,595	N/A
11/17/2021	Merrill Lynch International	SELL	(246,242)	Ordinary	(41,595)	(41,595)	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	125,513	Ordinary	21,359	21,359	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(373,116)	Ordinary	(62,649)	(62,649)	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	430,306	Ordinary	73,431	73,431	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,360)	Ordinary	(6,963)	(6,963)	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	197,958	Ordinary	33,520	33,520	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,572)	Ordinary	(5,671)	(5,671)	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,712	Ordinary	1,828	1,828	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,160	Ordinary	1,044	1,044	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,441	Ordinary	5,668	5,668	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	213	Ordinary	36	36	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	365	Ordinary	61	61	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	89	Ordinary	15	15	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,026	Ordinary	3,045	3,045	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,975	Ordinary	2,500	2,500	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	6	Ordinary	1	1	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,844	Ordinary	482	482	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,986	Ordinary	336	336	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	23	Ordinary	4	4	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,045	Ordinary	4,500	4,500	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	669	Ordinary	113	113	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,147	Ordinary	194	194	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	820	Ordinary	140	140	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	926	Ordinary	157	157	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	519	Ordinary	88	88	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,730	Ordinary	3,000	3,000	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,745	Ordinary	972	972	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,385	Ordinary	407	407	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	527	Ordinary	88	88	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	926	Ordinary	157	157	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,800	Ordinary	643	643	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	353	Ordinary	59	59	N/A

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11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	751	Ordinary	127	127	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,960	Ordinary	4,000	4,000	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	89	Ordinary	15	15	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,152	Ordinary	195	195	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,673	Ordinary	947	947	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	414	Ordinary	70	70	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	378	Ordinary	64	64	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,487	Ordinary	590	590	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,915	Ordinary	494	494	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	349	Ordinary	58	58	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,336	Ordinary	396	396	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,048	Ordinary	2,846	2,846	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,797	Ordinary	300	300	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	94	Ordinary	16	16	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,453	Ordinary	7,509	7,509	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,181	Ordinary	865	865	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,872	Ordinary	977	977	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	946	Ordinary	158	158	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,117	Ordinary	189	189	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,527	Ordinary	3,093	3,093	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,970	Ordinary	3,000	3,000	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	77	Ordinary	13	13	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,643	Ordinary	448	448	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,686	Ordinary	2,485	2,485	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,540	Ordinary	939	939	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,575	Ordinary	266	266	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	749	Ordinary	127	127	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,008	Ordinary	509	509	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	24	Ordinary	4	4	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,181	Ordinary	369	369	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,136	Ordinary	7,468	7,468	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,997	Ordinary	6,655	6,655	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	213	Ordinary	36	36	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,492	Ordinary	416	416	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,050	Ordinary	5,000	5,000	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	83,265	Ordinary	14,065	14,065	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,518	Ordinary	3,297	3,297	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,691	Ordinary	947	947	N/A

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11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,017	Ordinary	1,692	1,692	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	949	Ordinary	162	162	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	109,598	Ordinary	18,236	18,236	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,043	Ordinary	178	178	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,500	Ordinary	5,000	5,000	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,539	Ordinary	256	256	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,344	Ordinary	390	390	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,990	Ordinary	1,000	1,000	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,956	Ordinary	1,177	1,177	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	353	Ordinary	59	59	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	72	Ordinary	12	12	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,865	Ordinary	1,500	1,500	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	6	Ordinary	1	1	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,388	Ordinary	1,562	1,562	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	59	Ordinary	10	10	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,540	Ordinary	591	591	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,522	Ordinary	1,418	1,418	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,840)	Ordinary	(2,000)	(2,000)	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(156,318)	Ordinary	(26,405)	(26,405)	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(44,045)	Ordinary	(7,440)	(7,440)	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,197)	Ordinary	(709)	(709)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(731,315)	Ordinary	(123,533)	(123,533)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(194,203)	Ordinary	(33,558)	(33,558)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,872	Ordinary	486	486	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	986	Ordinary	167	167	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	71,218	Ordinary	12,123	12,123	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	70,305	Ordinary	12,018	12,018	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	102,837	Ordinary	17,579	17,579	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(110,980)	Ordinary	(18,971)	(18,971)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(175,859)	Ordinary	(30,004)	(30,004)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(71,647)	Ordinary	(12,123)	(12,123)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,101)	Ordinary	(1,380)	(1,380)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,465)	Ordinary	(420)	(420)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(881)	Ordinary	(150)	(150)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,784)	Ordinary	(304)	(304)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,896)	Ordinary	(323)	(323)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,408)	Ordinary	(1,773)	(1,773)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,270)	Ordinary	(557)	(557)	N/A

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11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(82)	Ordinary	(14)	(14)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,779)	Ordinary	(303)	(303)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,742)	Ordinary	(6,600)	(6,600)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(851)	Ordinary	(145)	(145)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,240)	Ordinary	(552)	(552)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29)	Ordinary	(5)	(5)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53)	Ordinary	(9)	(9)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,630)	Ordinary	(448)	(448)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,984)	Ordinary	(338)	(338)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(59)	Ordinary	(10)	(10)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(299)	Ordinary	(51)	(51)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,019)	Ordinary	(344)	(344)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,545)	Ordinary	(1,115)	(1,115)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(933)	Ordinary	(159)	(159)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	168,085	Ordinary	29,346	29,346	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(958)	Ordinary	(167)	(167)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,082)	Ordinary	(2,735)	(2,735)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	74,141	Ordinary	12,852	12,852	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	193,230	Ordinary	33,900	33,900	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(167,272)	Ordinary	(29,346)	(29,346)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(40,390)	Ordinary	(7,000)	(7,000)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,638)	Ordinary	(3,750)	(3,750)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,540)	Ordinary	(2,000)	(2,000)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,314)	Ordinary	(5,427)	(5,427)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(72,229)	Ordinary	(12,518)	(12,518)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,997)	Ordinary	(866)	(866)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(837)	Ordinary	(145)	(145)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,997)	Ordinary	(866)	(866)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,232)	Ordinary	(1,600)	(1,600)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,129)	Ordinary	(369)	(369)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,310)	Ordinary	(3,000)	(3,000)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,839)	Ordinary	(492)	(492)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(57,700)	Ordinary	(10,000)	(10,000)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,002)	Ordinary	(347)	(347)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,212)	Ordinary	(210)	(210)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,078)	Ordinary	(880)	(880)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,310)	Ordinary	(3,000)	(3,000)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,999)	Ordinary	(1,733)	(1,733)	N/A

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11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,924)	Ordinary	(1,200)	(1,200)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(112,538)	Ordinary	(19,504)	(19,504)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,770)	Ordinary	(1,000)	(1,000)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,850)	Ordinary	(5,000)	(5,000)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(72,871)	Ordinary	(12,852)	(12,852)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,588)	Ordinary	(1,172)	(1,172)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	170,162	Ordinary	30,377	30,377	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,017)	Ordinary	(5,294)	(5,294)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(168,896)	Ordinary	(30,377)	(30,377)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,940)	Ordinary	(525)	(525)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,068)	Ordinary	(905)	(905)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(280)	Ordinary	(50)	(50)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(560)	Ordinary	(100)	(100)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,498)	Ordinary	(446)	(446)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(258)	Ordinary	(46)	(46)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,800)	Ordinary	(500)	(500)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,968)	Ordinary	(1,780)	(1,780)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(174)	Ordinary	(31)	(31)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(756)	Ordinary	(135)	(135)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,101)	Ordinary	(7,518)	(7,518)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(39)	Ordinary	(7)	(7)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(896)	Ordinary	(160)	(160)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,206)	Ordinary	(394)	(394)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,366)	Ordinary	(244)	(244)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(140)	Ordinary	(25)	(25)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,794)	Ordinary	(499)	(499)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,324)	Ordinary	(415)	(415)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(134)	Ordinary	(24)	(24)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,600)	Ordinary	(1,000)	(1,000)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,120)	Ordinary	(200)	(200)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,091)	Ordinary	(552)	(552)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(101)	Ordinary	(18)	(18)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(64,462)	Ordinary	(11,511)	(11,511)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,061)	Ordinary	(368)	(368)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,304)	Ordinary	(590)	(590)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,600)	Ordinary	(1,000)	(1,000)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,760)	Ordinary	(2,100)	(2,100)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,680)	Ordinary	(300)	(300)	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
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(549)	Ordinary	(98)	(98)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(902)	Ordinary	(161)	(161)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,638)	Ordinary	(7,614)	(7,614)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,677)	Ordinary	(478)	(478)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,200)	Ordinary	(2,000)	(2,000)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,764)	Ordinary	(315)	(315)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,327)	Ordinary	(237)	(237)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,400)	Ordinary	(1,500)	(1,500)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,011)	Ordinary	(3,752)	(3,752)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,000)	Ordinary	(5,000)	(5,000)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,735)	Ordinary	(667)	(667)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(398)	Ordinary	(71)	(71)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,360)	Ordinary	(600)	(600)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,134)	Ordinary	(381)	(381)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(420)	Ordinary	(75)	(75)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(47,600)	Ordinary	(8,500)	(8,500)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11)	Ordinary	(2)	(2)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(1)	(1)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,958)	Ordinary	(1,064)	(1,064)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(190)	Ordinary	(34)	(34)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,160)	Ordinary	(1,100)	(1,100)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,200)	Ordinary	(2,000)	(2,000)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,200)	Ordinary	(2,000)	(2,000)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(1)	(1)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,600)	Ordinary	(1,000)	(1,000)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,184)	Ordinary	(390)	(390)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,994)	Ordinary	(2,856)	(2,856)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,527)	Ordinary	(3,487)	(3,487)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,532)	Ordinary	(8,845)	(8,845)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,200)	Ordinary	(2,000)	(2,000)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(69,798)	Ordinary	(12,464)	(12,464)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,200)	Ordinary	(2,000)	(2,000)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,600)	Ordinary	(1,000)	(1,000)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(250)	(250)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(123)	Ordinary	(22)	(22)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(924)	Ordinary	(165)	(165)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,800)	Ordinary	(500)	(500)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(230)	Ordinary	(41)	(41)	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
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(465)	Ordinary	(83)	(83)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(560)	Ordinary	(100)	(100)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,800)	Ordinary	(500)	(500)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,800)	Ordinary	(3,000)	(3,000)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,887)	Ordinary	(337)	(337)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(504)	Ordinary	(90)	(90)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(963)	Ordinary	(172)	(172)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(1)	(1)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(56)	Ordinary	(10)	(10)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,114)	Ordinary	(199)	(199)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,997)	Ordinary	(1,428)	(1,428)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,134)	Ordinary	(381)	(381)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,360)	Ordinary	(600)	(600)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(174)	Ordinary	(31)	(31)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,379)	Ordinary	(3,282)	(3,282)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(140)	Ordinary	(25)	(25)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(280)	Ordinary	(50)	(50)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(241)	Ordinary	(43)	(43)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,307)	Ordinary	(412)	(412)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,065)	Ordinary	(4,833)	(4,833)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,498)	Ordinary	(446)	(446)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,842)	Ordinary	(329)	(329)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,390)	Ordinary	(9,534)	(9,534)	N/A

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Appendix B-1: Prescribed information

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

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Appendix B-2: Prescribed information

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

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Appendix C

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

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