

# Form 603

Corporations Act  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **OPTHEA LIMITED**

ACN/ARSN **006 340 567**

### 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: **14 December 2021**

### 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	12,652,722	12,652,722	3.60%
American Depository Shares (ADS)	912,264	7,298,112	2.07%
<b>Total Voting Power</b>		<b>19,950,834</b>	<b>5.67%</b>

### 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 4,540,501
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 5,074
Merrill Lynch Markets (Australia) Pty. Limited	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 8,107,147
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.	909,564 ADS representing 7,276,512 Ordinary Shares
Merrill Lynch International	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.	1,700 ADS representing 13,600 Ordinary Shares

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
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.	1,000 ADS representing 8,000 Ordinary Shares

#### 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 4,540,501
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 5,074
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 8,107,147
Merrill Lynch International		Merrill Lynch International	911,264 ADS representing 7,290,112 Ordinary Shares
BofA Securities, Inc.		BofA Securities, Inc.	1,000 ADS representing 8,000 Ordinary Shares

#### 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 Markets (Australia) Pty. Limited	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
Merrill Lynch (Australia) Futures Limited	Level 34, 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 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
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA

## SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 16 December 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
08/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,940,000	1,940,000	Refer to App. B
08/16/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	17,638	141,104	Refer to App. B
08/16/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	2,400	19,200	Refer to App. B
08/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,495)	Ordinary	(11,901)	(11,901)	N/A
08/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	71,695	Ordinary	54,072	54,072	N/A
08/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(66,115)	Ordinary	(49,898)	(49,898)	N/A
08/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	60,689	Ordinary	46,174	46,174	N/A
08/17/2021	Merrill Lynch International	Securities returned	N/A	ADS	(17,638)	(141,104)	Refer to App. B
08/17/2021	Merrill Lynch International	Securities returned	N/A	ADS	(110,063)	(880,504)	Refer to App. B
08/17/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	127,701	1,021,608	Refer to App. B
08/17/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	300,580	2,404,640	Refer to App. B
08/17/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
08/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(57,298)	Ordinary	(44,048)	(44,048)	N/A
08/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	45,367	Ordinary	35,112	35,112	N/A
08/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,932	Ordinary	1,509	1,509	N/A
08/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(48,523)	Ordinary	(36,621)	(36,621)	N/A
08/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	112,234	112,234	Refer to App. B
08/18/2021	Merrill Lynch International	Securities returned	N/A	ADS	(127,701)	(1,021,608)	Refer to App. B
08/18/2021	Merrill Lynch International	Securities returned	N/A	ADS	(300,580)	(2,404,640)	Refer to App. B
08/18/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	428,281	3,426,248	Refer to App. B
08/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,968)	Ordinary	(6,392)	(6,392)	N/A
08/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	52,860	Ordinary	42,374	42,374	N/A
08/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	805	Ordinary	636	636	N/A
08/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	69,978	Ordinary	55,982	55,982	N/A
08/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(102,623)	Ordinary	(78,941)	(78,941)	N/A
08/19/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	3,900	31,200	Refer to App. B
08/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,949	Ordinary	20,748	20,748	N/A
08/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,379	Ordinary	9,105	9,105	N/A
08/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(55,859)	Ordinary	(44,687)	(44,687)	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
08/20/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	121,312	121,312	Refer to App. B
08/20/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	200	1,600	Refer to App. B
08/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(972)	Ordinary	(781)	(781)	N/A
08/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,288	Ordinary	18,999	18,999	N/A
08/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,560,000	Ordinary	2,000,000	2,000,000	N/A
08/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,294)	Ordinary	(23,435)	(23,435)	N/A
08/23/2021	Merrill Lynch International	Securities returned	N/A	ADS	(399,045)	(3,192,360)	Refer to App. B
08/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,240	Ordinary	11,676	11,676	N/A
08/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,237)	Ordinary	(11,676)	(11,676)	N/A
08/24/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,421,045	2,421,045	Refer to App. B
08/24/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	396,091	3,168,728	Refer to App. B
08/24/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	600	4,800	Refer to App. B
08/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(238)	Ordinary	(173)	(173)	N/A
08/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,694	Ordinary	12,099	12,099	N/A
08/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	120,782	Ordinary	88,138	88,138	N/A
08/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,878	Ordinary	2,205	2,205	N/A
08/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(57)	Ordinary	(41)	(41)	N/A
08/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(140,115)	Ordinary	(100,082)	(100,082)	N/A
08/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	456,743	456,743	Refer to App. B
08/25/2021	Merrill Lynch International	Securities returned	N/A	ADS	(29,236)	(233,888)	Refer to App. B
08/25/2021	Merrill Lynch International	Securities returned	N/A	ADS	(396,091)	(3,168,728)	Refer to App. B
08/25/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	425,327	3,402,616	Refer to App. B
08/25/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(800)	(6,400)	Refer to App. B
08/25/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
08/25/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(2,400)	(19,200)	Refer to App. B
08/25/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(3,900)	(31,200)	Refer to App. B
08/25/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
08/25/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	10,000	80,000	Refer to App. B
08/25/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(600)	(4,800)	Refer to App. B
08/25/2021	Merrill Lynch International	SELL	(61)	Ordinary	(43)	(43)	N/A
08/25/2021	Merrill Lynch International	BUY	61	Ordinary	43	43	N/A
08/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	63,189	Ordinary	44,545	44,545	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
08/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,004)	Ordinary	(2,146)	(2,146)	N/A
08/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,689	Ordinary	16,701	16,701	N/A
08/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(79,846)	Ordinary	(57,033)	(57,033)	N/A
08/26/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(67,507)	(67,507)	Refer to App. B
08/26/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
08/26/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	1,100	8,800	Refer to App. B
08/26/2021	Merrill Lynch International	BUY	63	Ordinary	43	43	N/A
08/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,904)	Ordinary	(2,676)	(2,676)	N/A
08/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,937)	Ordinary	(1,331)	(1,331)	N/A
08/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	193	Ordinary	134	134	N/A
08/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	104,063	Ordinary	71,897	71,897	N/A
08/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	75,342	Ordinary	51,618	51,618	N/A
08/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(109,884)	Ordinary	(77,932)	(77,932)	N/A
08/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	487,851	487,851	Refer to App. B
08/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(44,727)	(44,727)	Refer to App. B
08/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(121,312)	(121,312)	Refer to App. B
08/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(208,016)	(208,016)	Refer to App. B
08/27/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	200	1,600	Refer to App. B
08/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,182	Ordinary	24,739	24,739	N/A
08/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,687)	Ordinary	(1,184)	(1,184)	N/A
08/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	501	Ordinary	348	348	N/A
08/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,622)	Ordinary	(25,790)	(25,790)	N/A
08/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,315)	Ordinary	(25,574)	(25,574)	N/A
08/30/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(139,190)	(139,190)	Refer to App. B
08/30/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	300	2,400	Refer to App. B
08/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,420)	Ordinary	(1,000)	(1,000)	N/A
08/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,535)	Ordinary	(1,098)	(1,098)	N/A
08/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,707	Ordinary	18,972	18,972	N/A
08/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	70,712	Ordinary	51,074	51,074	N/A
08/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(72,525)	Ordinary	(51,074)	(51,074)	N/A
08/31/2021	Merrill Lynch International	Securities returned	N/A	ADS	(296)	(2,368)	Refer to App. B
08/31/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	1,000	8,000	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
08/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	88,414	Ordinary	63,368	63,368	N/A
08/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,295)	Ordinary	(989)	(989)	N/A
08/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,148)	Ordinary	(30,820)	(30,820)	N/A
08/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,559	Ordinary	30,819	30,819	N/A
09/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(109,537)	(109,537)	Refer to App. B
09/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(29,481)	(29,481)	Refer to App. B
09/01/2021	Merrill Lynch International	Securities returned	N/A	ADS	(1,590)	(12,720)	Refer to App. B
09/01/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
09/01/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(1,000)	(8,000)	Refer to App. B
09/01/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	1,500	12,000	Refer to App. B
09/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	42,769	Ordinary	32,259	32,259	N/A
09/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,904)	Ordinary	(24,434)	(24,434)	N/A
09/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,138	Ordinary	13,183	13,183	N/A
09/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,219)	Ordinary	(37,861)	(37,861)	N/A
09/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	156,791	156,791	Refer to App. B
09/02/2021	Merrill Lynch International	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
09/02/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
09/02/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
09/02/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
09/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,243	Ordinary	4,762	4,762	N/A
09/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,929)	Ordinary	(6,006)	(6,006)	N/A
09/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,659	Ordinary	14,172	14,172	N/A
09/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(655)	Ordinary	(500)	(500)	N/A
09/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,636)	Ordinary	(14,172)	(14,172)	N/A
09/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(51,355)	(51,355)	Refer to App. B
09/03/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
09/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	42,001	Ordinary	31,683	31,683	N/A
09/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,793)	Ordinary	(5,856)	(5,856)	N/A
09/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,803	Ordinary	25,706	25,706	N/A
09/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,696	Ordinary	5,092	5,092	N/A
09/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,663)	Ordinary	(31,683)	(31,683)	N/A
09/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(105,436)	(105,436)	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
09/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,946)	(12,946)	Refer to App. B
09/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,802	Ordinary	23,126	23,126	N/A
09/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(149)	Ordinary	(108)	(108)	N/A
09/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	814	Ordinary	614	614	N/A
09/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,223)	Ordinary	(3,084)	(3,084)	N/A
09/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,411)	Ordinary	(23,126)	(23,126)	N/A
09/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(133,405)	(133,405)	Refer to App. B
09/07/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(400)	(3,200)	Refer to App. B
09/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,066)	Ordinary	(9,276)	(9,276)	N/A
09/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,391	Ordinary	6,756	6,756	N/A
09/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,859	Ordinary	28,113	28,113	N/A
09/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,481)	Ordinary	(17,856)	(17,856)	N/A
09/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,086)	Ordinary	(34,206)	(34,206)	N/A
09/08/2021	Merrill Lynch International	Securities returned	N/A	ADS	(12)	(96)	Refer to App. B
09/08/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	900	7,200	Refer to App. B
09/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,928)	Ordinary	(2,029)	(2,029)	N/A
09/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,940	Ordinary	20,669	20,669	N/A
09/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,199)	Ordinary	(20,827)	(20,827)	N/A
09/09/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	129,968	129,968	Refer to App. B
09/09/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(585)	(585)	Refer to App. B
09/09/2021	Merrill Lynch International	Securities returned	N/A	ADS	(14)	(112)	Refer to App. B
09/09/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
09/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,401)	Ordinary	(22,457)	(22,457)	N/A
09/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,428	Ordinary	19,952	19,952	N/A
09/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,312	Ordinary	18,549	18,549	N/A
09/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(47,727)	Ordinary	(35,223)	(35,223)	N/A
09/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	489	Ordinary	361	361	N/A
09/10/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(46,346)	(46,346)	Refer to App. B
09/10/2021	Merrill Lynch International	Securities returned	N/A	ADS	(320,156)	(2,561,248)	Refer to App. B
09/10/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
09/10/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(400)	(3,200)	Refer to App. B
09/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,595	Ordinary	25,976	25,976	N/A



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09/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,312)	Ordinary	(1,694)	(1,694)	N/A
09/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,550)	Ordinary	(15,060)	(15,060)	N/A
09/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,326)	Ordinary	(26,040)	(26,040)	N/A
09/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(89,961)	(719,688)	Refer to App. B
09/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,112	Ordinary	11,091	11,091	N/A
09/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,023)	Ordinary	(1,461)	(1,461)	N/A
09/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,958)	Ordinary	(1,422)	(1,422)	N/A
09/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,011	Ordinary	2,214	2,214	N/A
09/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	858,276	Ordinary	631,085	631,085	N/A
09/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,312)	Ordinary	(11,259)	(11,259)	N/A
09/14/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(400)	(3,200)	Refer to App. B
09/14/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(900)	(7,200)	Refer to App. B
09/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,644)	Ordinary	(1,980)	(1,980)	N/A
09/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,438	Ordinary	16,039	16,039	N/A
09/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,641)	Ordinary	(14,655)	(14,655)	N/A
09/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,189	Ordinary	881	881	N/A
09/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,577)	Ordinary	(17,400)	(17,400)	N/A
09/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(83,622)	(83,622)	Refer to App. B
09/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(73,782)	(73,782)	Refer to App. B
09/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(160,924)	(160,924)	Refer to App. B
09/15/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
09/15/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	600	4,800	Refer to App. B
09/15/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	700	5,600	Refer to App. B
09/15/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(700)	(5,600)	Refer to App. B
09/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,070)	Ordinary	(6,694)	(6,694)	N/A
09/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	54,715	Ordinary	40,862	40,862	N/A
09/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,474	Ordinary	4,116	4,116	N/A
09/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(528)	Ordinary	(391)	(391)	N/A
09/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(62,487)	Ordinary	(46,287)	(46,287)	N/A
09/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	406,865	406,865	Refer to App. B
09/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(76,728)	(76,728)	Refer to App. B
09/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,506)	(18,506)	Refer to App. B

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09/16/2021	Merrill Lynch International	Securities returned	N/A	ADS	(9)	(72)	Refer to App. B
09/16/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
09/16/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(500)	(4,000)	Refer to App. B
09/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	453	Ordinary	343	343	N/A
09/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,699	Ordinary	9,533	9,533	N/A
09/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,786)	Ordinary	(9,542)	(9,542)	N/A
09/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(113,237)	(113,237)	Refer to App. B
09/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(282,597)	(282,597)	Refer to App. B
09/17/2021	Merrill Lynch International	Securities returned	N/A	ADS	(9)	(72)	Refer to App. B
09/17/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
09/17/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(700)	(5,600)	Refer to App. B
09/17/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(9,300)	(74,400)	Refer to App. B
09/17/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(1,100)	(8,800)	Refer to App. B
09/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	114,864	Ordinary	90,408	90,408	N/A
09/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,279	Ordinary	38,317	38,317	N/A
09/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,393	Ordinary	19,340	19,340	N/A
09/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,327)	Ordinary	(28,602)	(28,602)	N/A
09/20/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	133,333	133,333	Refer to App. B
09/20/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	97,022	776,176	Refer to App. B
09/20/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	541,600	4,332,800	Refer to App. B
09/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,865)	Ordinary	(17,067)	(17,067)	N/A
09/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,476	Ordinary	1,162	1,162	N/A
09/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,335	Ordinary	32,305	32,305	N/A
09/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,656)	Ordinary	(3,658)	(3,658)	N/A
09/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,189)	Ordinary	(32,305)	(32,305)	N/A
09/21/2021	Merrill Lynch International	Securities returned	N/A	ADS	(13,089)	(104,712)	Refer to App. B
09/21/2021	Merrill Lynch International	Securities returned	N/A	ADS	(541,600)	(4,332,800)	Refer to App. B
09/21/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	554,689	4,437,512	Refer to App. B
09/21/2021	Merrill Lynch International	Securities returned	N/A	ADS	(97,022)	(776,176)	Refer to App. B
09/21/2021	Merrill Lynch International	Securities returned	N/A	ADS	(252,400)	(2,019,200)	Refer to App. B
09/21/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	349,422	2,795,376	Refer to App. B
09/21/2021	Merrill Lynch International	Securities returned	N/A	ADS	(134,509)	(1,076,072)	Refer to App. B

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09/21/2021	Merrill Lynch International	BUY	115	Ordinary	90	90	N/A
09/21/2021	Merrill Lynch International	SELL	(115)	Ordinary	(90)	(90)	N/A
09/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,375	Ordinary	10,743	10,743	N/A
09/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	65,845	Ordinary	53,049	53,049	N/A
09/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,630)	Ordinary	(25,637)	(25,637)	N/A
09/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(122,294)	Ordinary	(95,917)	(95,917)	N/A
09/22/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	146,721	1,173,768	Refer to App. B
09/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,918	Ordinary	1,525	1,525	N/A
09/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,185)	Ordinary	(4,874)	(4,874)	N/A
09/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,719	Ordinary	15,597	15,597	N/A
09/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,564)	Ordinary	(19,730)	(19,730)	N/A
09/23/2021	Merrill Lynch International	Securities returned	N/A	ADS	(146,721)	(1,173,768)	Refer to App. B
09/23/2021	Merrill Lynch International	Securities returned	N/A	ADS	(420,180)	(3,361,440)	Refer to App. B
09/23/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	566,901	4,535,208	Refer to App. B
09/23/2021	Merrill Lynch International	Securities returned	N/A	ADS	(190,151)	(1,521,208)	Refer to App. B
09/23/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	600	4,800	Refer to App. B
09/23/2021	Merrill Lynch International	BUY	1	Ordinary	1	1	N/A
09/23/2021	Merrill Lynch International	BUY	4	Ordinary	3	3	N/A
09/23/2021	Merrill Lynch International	BUY	32	Ordinary	24	24	N/A
09/23/2021	Merrill Lynch International	BUY	82	Ordinary	62	62	N/A
09/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,354	Ordinary	13,112	13,112	N/A
09/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,216	Ordinary	8,501	8,501	N/A
09/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	109	Ordinary	81	81	N/A
09/24/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	92,160	737,280	Refer to App. B
09/24/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(600)	(4,800)	Refer to App. B
09/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(672)	Ordinary	(492)	(492)	N/A
09/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(64,787)	Ordinary	(47,463)	(47,463)	N/A
09/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,621)	Ordinary	(28,608)	(28,608)	N/A
09/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,019	Ordinary	25,434	25,434	N/A
09/27/2021	Merrill Lynch International	Securities returned	N/A	ADS	(92,160)	(737,280)	Refer to App. B
09/27/2021	Merrill Lynch International	Securities returned	N/A	ADS	(376,750)	(3,014,000)	Refer to App. B
09/27/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	468,910	3,751,280	Refer to App. B

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09/27/2021	Merrill Lynch International	Securities returned	N/A	ADS	(455,812)	(3,646,496)	Refer to App. B
09/27/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	600	4,800	Refer to App. B
09/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,872	Ordinary	5,191	5,191	N/A
09/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(382)	Ordinary	(288)	(288)	N/A
09/28/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
09/28/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
09/28/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
09/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,888)	Ordinary	(11,236)	(11,236)	N/A
09/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,560)	Ordinary	(5,706)	(5,706)	N/A
09/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,078	Ordinary	11,236	11,236	N/A
09/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,224	Ordinary	17,944	17,944	N/A
09/29/2021	Merrill Lynch International	Securities returned	N/A	ADS	(1,000)	(8,000)	Refer to App. B
09/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,818)	Ordinary	(16,987)	(16,987)	N/A
09/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,947	Ordinary	21,520	21,520	N/A
09/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,417,946)	Ordinary	(1,796,191)	(1,796,191)	N/A
09/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,948)	Ordinary	(21,523)	(21,523)	N/A
09/30/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	400	3,200	Refer to App. B
09/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,462	Ordinary	6,420	6,420	N/A
09/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(507)	Ordinary	(381)	(381)	N/A
09/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,667)	Ordinary	(6,420)	(6,420)	N/A
10/01/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	400	3,200	Refer to App. B
10/01/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
10/01/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	200	1,600	Refer to App. B
10/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,358)	Ordinary	(3,969)	(3,969)	N/A
10/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,246	Ordinary	3,139	3,139	N/A
10/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,450)	Ordinary	(7,105)	(7,105)	N/A
10/04/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
10/04/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
10/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,661)	Ordinary	(1,245)	(1,245)	N/A
10/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,373	Ordinary	7,030	7,030	N/A
10/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,709)	Ordinary	(10,855)	(10,855)	N/A
10/05/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B

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10/05/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
10/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,419)	Ordinary	(8,784)	(8,784)	N/A
10/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,071	Ordinary	6,126	6,126	N/A
10/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,915	Ordinary	2,242	2,242	N/A
10/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(917)	Ordinary	(705)	(705)	N/A
10/06/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
10/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,779	Ordinary	24,382	24,382	N/A
10/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	521	Ordinary	401	401	N/A
10/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,175)	Ordinary	(881)	(881)	N/A
10/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,021	Ordinary	3,833	3,833	N/A
10/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,552)	Ordinary	(27,139)	(27,139)	N/A
10/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,921,494)	(1,921,494)	Refer to App. B
10/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,421,045)	(2,421,045)	Refer to App. B
10/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,377,374)	(5,377,374)	Refer to App. B
10/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(133,333)	(133,333)	Refer to App. B
10/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,031)	(11,031)	Refer to App. B
10/07/2021	Merrill Lynch International	Securities returned	N/A	ADS	(7,200)	(57,600)	Refer to App. B
10/07/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	4,000	32,000	Refer to App. B
10/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,832	Ordinary	14,509	14,509	N/A
10/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,868	Ordinary	6,052	6,052	N/A
10/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,424)	Ordinary	(16,354)	(16,354)	N/A
10/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,202)	Ordinary	(1,687)	(1,687)	N/A
10/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,723)	Ordinary	(2,104)	(2,104)	N/A
10/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,869	Ordinary	18,407	18,407	N/A
10/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,929)	Ordinary	(18,407)	(18,407)	N/A
10/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,340)	Ordinary	(1,052)	(1,052)	N/A
10/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,214	Ordinary	3,292	3,292	N/A
10/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,682	Ordinary	13,762	13,762	N/A
10/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,773)	Ordinary	(19,056)	(19,056)	N/A
10/12/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	408,677	3,269,416	Refer to App. B
10/12/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	700	5,600	Refer to App. B
10/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,371	Ordinary	2,654	2,654	N/A

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10/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,160	Ordinary	14,240	14,240	N/A
10/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,043)	Ordinary	(15,598)	(15,598)	N/A
10/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(408,677)	(3,269,416)	Refer to App. B
10/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(4,898)	(39,184)	Refer to App. B
10/13/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	413,575	3,308,600	Refer to App. B
10/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(368,453)	(2,947,624)	Refer to App. B
10/13/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(700)	(5,600)	Refer to App. B
10/13/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(1,600)	(12,800)	Refer to App. B
10/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,161	Ordinary	901	901	N/A
10/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,113	Ordinary	14,097	14,097	N/A
10/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	214	Ordinary	167	167	N/A
10/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,693)	Ordinary	(16,294)	(16,294)	N/A
10/14/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	605,587	4,844,696	Refer to App. B
10/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,215	Ordinary	3,280	3,280	N/A
10/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,131	Ordinary	11,714	11,714	N/A
10/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,540)	Ordinary	(17,541)	(17,541)	N/A
10/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,167)	Ordinary	(908)	(908)	N/A
10/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,176	Ordinary	3,999	3,999	N/A
10/15/2021	Merrill Lynch International	Securities returned	N/A	ADS	(605,587)	(4,844,696)	Refer to App. B
10/15/2021	Merrill Lynch International	Securities returned	N/A	ADS	(45,122)	(360,976)	Refer to App. B
10/15/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	650,709	5,205,672	Refer to App. B
10/15/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	18,168	145,344	Refer to App. B
10/15/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	200	1,600	Refer to App. B
10/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,499	Ordinary	13,679	13,679	N/A
10/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(404)	Ordinary	(312)	(312)	N/A
10/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,578)	Ordinary	(13,679)	(13,679)	N/A
10/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	6,969,155	6,969,155	Refer to App. B
10/18/2021	Merrill Lynch International	Securities returned	N/A	ADS	(650,709)	(5,205,672)	Refer to App. B
10/18/2021	Merrill Lynch International	Securities returned	N/A	ADS	(18,168)	(145,344)	Refer to App. B
10/18/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	668,877	5,351,016	Refer to App. B
10/18/2021	Merrill Lynch International	Securities returned	N/A	ADS	(461,752)	(3,694,016)	Refer to App. B
10/18/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(700)	(5,600)	Refer to App. B

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10/18/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
10/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,407	Ordinary	10,549	10,549	N/A
10/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,195	Ordinary	943	943	N/A
10/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,595)	Ordinary	(11,492)	(11,492)	N/A
10/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,789,651	2,789,651	Refer to App. B
10/19/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	448,445	3,587,560	Refer to App. B
10/19/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	600	4,800	Refer to App. B
10/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,557	Ordinary	11,401	11,401	N/A
10/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(1)	(1)	N/A
10/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,479)	Ordinary	(11,401)	(11,401)	N/A
10/20/2021	Merrill Lynch International	Securities returned	N/A	ADS	(207,125)	(1,657,000)	Refer to App. B
10/20/2021	Merrill Lynch International	Securities returned	N/A	ADS	(448,445)	(3,587,560)	Refer to App. B
10/20/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	655,570	5,244,560	Refer to App. B
10/20/2021	Merrill Lynch International	Securities returned	N/A	ADS	(644,472)	(5,155,776)	Refer to App. B
10/20/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
10/20/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	300	2,400	Refer to App. B
10/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,275	Ordinary	28,552	28,552	N/A
10/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(374)	Ordinary	(293)	(293)	N/A
10/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,029	Ordinary	11,755	11,755	N/A
10/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,409)	Ordinary	(13,708)	(13,708)	N/A
10/21/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
10/21/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
10/21/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
10/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	373	Ordinary	294	294	N/A
10/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(135)	Ordinary	(105)	(105)	N/A
10/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,359	Ordinary	2,645	2,645	N/A
10/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,245	Ordinary	9,567	9,567	N/A
10/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,126)	Ordinary	(11,840)	(11,840)	N/A
10/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,277)	Ordinary	(9,667)	(9,667)	N/A
10/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	104,247	104,247	Refer to App. B
10/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,263)	(3,263)	Refer to App. B
10/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,327	Ordinary	12,164	12,164	N/A

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10/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(244)	Ordinary	(194)	(194)	N/A
10/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,496	Ordinary	2,742	2,742	N/A
10/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,302)	Ordinary	(13,570)	(13,570)	N/A
10/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,212	Ordinary	5,661	5,661	N/A
10/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,756)	Ordinary	(8,403)	(8,403)	N/A
10/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(338)	(338)	Refer to App. B
10/25/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	464,922	3,719,376	Refer to App. B
10/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,542	Ordinary	4,364	4,364	N/A
10/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,407)	Ordinary	(10,469)	(10,469)	N/A
10/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,564)	Ordinary	(4,364)	(4,364)	N/A
10/26/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(103,909)	(103,909)	Refer to App. B
10/26/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(491,339)	(491,339)	Refer to App. B
10/26/2021	Merrill Lynch International	Securities returned	N/A	ADS	(464,922)	(3,719,376)	Refer to App. B
10/26/2021	Merrill Lynch International	Securities returned	N/A	ADS	(11,098)	(88,784)	Refer to App. B
10/26/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	476,020	3,808,160	Refer to App. B
10/26/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
10/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,902	Ordinary	5,460	5,460	N/A
10/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,339	Ordinary	8,162	8,162	N/A
10/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	404,232	404,232	Refer to App. B
10/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(305,166)	(305,166)	Refer to App. B
10/27/2021	Merrill Lynch International	Securities returned	N/A	ADS	(80,410)	(643,280)	Refer to App. B
10/27/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
10/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,418)	Ordinary	(19,151)	(19,151)	N/A
10/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,747	Ordinary	9,187	9,187	N/A
10/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,758	Ordinary	10,862	10,862	N/A
10/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,636)	Ordinary	(13,203)	(13,203)	N/A
10/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(82,497)	(82,497)	Refer to App. B
10/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,912)	(2,912)	Refer to App. B
10/28/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	254,849	2,038,792	Refer to App. B
10/28/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
10/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,281	Ordinary	1,017	1,017	N/A
10/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,608)	Ordinary	(4,440)	(4,440)	N/A



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10/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,368	Ordinary	11,348	11,348	N/A
10/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,833)	Ordinary	(14,771)	(14,771)	N/A
10/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	273,631	273,631	Refer to App. B
10/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(116,580)	(116,580)	Refer to App. B
10/29/2021	Merrill Lynch International	Securities returned	N/A	ADS	(254,849)	(2,038,792)	Refer to App. B
10/29/2021	Merrill Lynch International	Securities returned	N/A	ADS	(395,610)	(3,164,880)	Refer to App. B
10/29/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	650,459	5,203,672	Refer to App. B
10/29/2021	Merrill Lynch International	Securities returned	N/A	ADS	(639,288)	(5,114,304)	Refer to App. B
10/29/2021	Merrill Lynch International	Securities returned	N/A	ADS	(11,171)	(89,368)	Refer to App. B
10/29/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
10/29/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
10/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,431	Ordinary	17,000	17,000	N/A
10/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(339)	Ordinary	(265)	(265)	N/A
10/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,270	Ordinary	1,816	1,816	N/A
10/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,844)	Ordinary	(17,066)	(17,066)	N/A
11/01/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	563,891	4,511,128	Refer to App. B
11/01/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
11/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,901)	Ordinary	(1,485)	(1,485)	N/A
11/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,304	Ordinary	8,711	8,711	N/A
11/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,110	Ordinary	26,038	26,038	N/A
11/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,228	Ordinary	5,782	5,782	N/A
11/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(48,513)	Ordinary	(38,810)	(38,810)	N/A
11/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	189,946	189,946	Refer to App. B
11/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(89,346)	(89,346)	Refer to App. B
11/02/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	91,617	732,936	Refer to App. B
11/02/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
11/02/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
11/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(549)	Ordinary	(439)	(439)	N/A
11/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,615)	Ordinary	(1,282)	(1,282)	N/A
11/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,821	Ordinary	3,057	3,057	N/A
11/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,447)	Ordinary	(1,152)	(1,152)	N/A
11/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,508	Ordinary	17,155	17,155	N/A

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11/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,016)	Ordinary	(19,060)	(19,060)	N/A
11/03/2021	Merrill Lynch International	Securities returned	N/A	ADS	(91,617)	(732,936)	Refer to App. B
11/03/2021	Merrill Lynch International	Securities returned	N/A	ADS	(563,891)	(4,511,128)	Refer to App. B
11/03/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	655,508	5,244,064	Refer to App. B
11/03/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
11/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,131	Ordinary	7,311	7,311	N/A
11/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,931	Ordinary	2,364	2,364	N/A
11/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,997)	Ordinary	(9,675)	(9,675)	N/A
11/04/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	178,912	1,431,296	Refer to App. B
11/04/2021	Merrill Lynch International	Securities returned	N/A	ADS	(260,996)	(2,087,968)	Refer to App. B
11/04/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
11/04/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	300	2,400	Refer to App. B
11/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	947	Ordinary	746	746	N/A
11/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,844	Ordinary	1,427	1,427	N/A
11/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,194	Ordinary	29,748	29,748	N/A
11/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(205)	Ordinary	(158)	(158)	N/A
11/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(40,528)	Ordinary	(31,175)	(31,175)	N/A
11/05/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	107,461	107,461	Refer to App. B
11/05/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,669)	(12,669)	Refer to App. B
11/05/2021	Merrill Lynch International	Securities returned	N/A	ADS	(178,912)	(1,431,296)	Refer to App. B
11/05/2021	Merrill Lynch International	Securities returned	N/A	ADS	(349,422)	(2,795,376)	Refer to App. B
11/05/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	528,334	4,226,672	Refer to App. B
11/05/2021	Merrill Lynch International	Securities returned	N/A	ADS	(102,738)	(821,904)	Refer to App. B
11/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	311	Ordinary	249	249	N/A
11/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,430	Ordinary	10,584	10,584	N/A
11/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,434)	Ordinary	(11,547)	(11,547)	N/A
11/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,960	Ordinary	2,368	2,368	N/A
11/08/2021	Merrill Lynch International	Securities returned	N/A	ADS	(911)	(7,288)	Refer to App. B
11/08/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	125,265	1,002,120	Refer to App. B
11/08/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
11/08/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
11/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,749)	Ordinary	(1,405)	(1,405)	N/A

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11/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,625	Ordinary	22,818	22,818	N/A
11/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(726)	Ordinary	(588)	(588)	N/A
11/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,064)	Ordinary	(23,067)	(23,067)	N/A
11/09/2021	Merrill Lynch International	Securities returned	N/A	ADS	(125,265)	(1,002,120)	Refer to App. B
11/09/2021	Merrill Lynch International	Securities returned	N/A	ADS	(291,774)	(2,334,192)	Refer to App. B
11/09/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	417,039	3,336,312	Refer to App. B
11/09/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	73,483	587,864	Refer to App. B
11/09/2021	Merrill Lynch International	SELL	(18)	Ordinary	(14)	(14)	N/A
11/09/2021	Merrill Lynch International	BUY	18	Ordinary	14	14	N/A
11/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,283	Ordinary	12,118	12,118	N/A
11/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,413	Ordinary	5,878	5,878	N/A
11/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,855)	Ordinary	(17,996)	(17,996)	N/A
11/10/2021	Merrill Lynch International	Securities returned	N/A	ADS	(417,039)	(3,336,312)	Refer to App. B
11/10/2021	Merrill Lynch International	Securities returned	N/A	ADS	(73,483)	(587,864)	Refer to App. B
11/10/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	490,522	3,924,176	Refer to App. B
11/10/2021	Merrill Lynch International	Securities returned	N/A	ADS	(156,259)	(1,250,072)	Refer to App. B
11/10/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(800)	(6,400)	Refer to App. B
11/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,763	Ordinary	14,299	14,299	N/A
11/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,367	Ordinary	5,917	5,917	N/A
11/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,726)	Ordinary	(19,057)	(19,057)	N/A
11/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,406	Ordinary	20,170	20,170	N/A
11/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,146	Ordinary	26,823	26,823	N/A
11/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,164)	Ordinary	(27,408)	(27,408)	N/A
11/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(720)	Ordinary	(574)	(574)	N/A
11/12/2021	Merrill Lynch International	Securities returned	N/A	ADS	(197,340)	(1,578,720)	Refer to App. B
11/12/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
11/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,691)	Ordinary	(12,753)	(12,753)	N/A
11/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,510	Ordinary	5,347	5,347	N/A
11/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,847	Ordinary	40,360	40,360	N/A
11/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	59,021	Ordinary	48,291	48,291	N/A
11/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(60,812)	Ordinary	(49,846)	(49,846)	N/A
11/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(100,228)	(100,228)	Refer to App. B

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11/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(107,461)	(107,461)	Refer to App. B
11/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(189,946)	(189,946)	Refer to App. B
11/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(119,021)	(119,021)	Refer to App. B
11/15/2021	Merrill Lynch International	Securities returned	N/A	ADS	(6,444)	(51,552)	Refer to App. B
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,065	Ordinary	22,493	22,493	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,788	Ordinary	6,264	6,264	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,510)	Ordinary	(5,271)	(5,271)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,486)	Ordinary	(41,521)	(41,521)	N/A
11/16/2021	Merrill Lynch International	Securities returned	N/A	ADS	(130,479)	(1,043,832)	Refer to App. B
11/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,828	Ordinary	12,884	12,884	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(366)	Ordinary	(295)	(295)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,241)	Ordinary	(15,517)	(15,517)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(175)	Ordinary	(141)	(141)	N/A
11/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,219)	(21,219)	Refer to App. B
11/17/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	4,600	36,800	Refer to App. B
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	546	Ordinary	449	449	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,755	Ordinary	17,826	17,826	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	556	Ordinary	458	458	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,215)	Ordinary	(18,284)	(18,284)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,366	Ordinary	13,326	13,326	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,826	Ordinary	9,591	9,591	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	376	Ordinary	308	308	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(399)	Ordinary	(322)	(322)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,619)	Ordinary	(23,080)	(23,080)	N/A
11/19/2021	Merrill Lynch International	Securities returned	N/A	ADS	(400)	(3,200)	Refer to App. B
11/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,634	Ordinary	3,003	3,003	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,544)	Ordinary	(1,260)	(1,260)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,321	Ordinary	5,224	5,224	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,187	Ordinary	6,693	6,693	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,036)	Ordinary	(9,947)	(9,947)	N/A
11/22/2021	Merrill Lynch International	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
11/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,335	Ordinary	16,032	16,032	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	(9,587)	Ordinary	(7,956)	(7,956)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,831	Ordinary	11,500	11,500	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,934)	Ordinary	(45,778)	(45,778)	N/A
11/23/2021	Merrill Lynch International	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
11/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,938)	Ordinary	(4,124)	(4,124)	N/A
11/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	49,026	Ordinary	40,820	40,820	N/A
11/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(48,372)	Ordinary	(40,820)	(40,820)	N/A
11/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,155	Ordinary	20,384	20,384	N/A
11/24/2021	Merrill Lynch International	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
11/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,299	Ordinary	10,348	10,348	N/A
11/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,525)	Ordinary	(12,254)	(12,254)	N/A
11/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,423	Ordinary	2,028	2,028	N/A
11/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,366)	Ordinary	(10,348)	(10,348)	N/A
11/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,123	Ordinary	19,213	19,213	N/A
11/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,150)	Ordinary	(5,945)	(5,945)	N/A
11/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,056)	Ordinary	(19,213)	(19,213)	N/A
11/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,008	Ordinary	2,507	2,507	N/A
11/26/2021	Merrill Lynch International	Securities returned	N/A	ADS	(500)	(4,000)	Refer to App. B
11/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,395	Ordinary	21,968	21,968	N/A
11/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,510)	Ordinary	(5,422)	(5,422)	N/A
11/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,142)	Ordinary	(27,390)	(27,390)	N/A
11/29/2021	Merrill Lynch International	Securities returned	N/A	ADS	(700)	(5,600)	Refer to App. B
11/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,231	Ordinary	1,026	1,026	N/A
11/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,788	Ordinary	18,172	18,172	N/A
11/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,326)	Ordinary	(19,198)	(19,198)	N/A
11/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	167	Ordinary	137	137	N/A
11/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,995	Ordinary	14,022	14,022	N/A
11/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,756)	Ordinary	(14,022)	(14,022)	N/A
12/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,382	Ordinary	23,671	23,671	N/A
12/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,476	Ordinary	4,762	4,762	N/A
12/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,417)	Ordinary	(24,710)	(24,710)	N/A
12/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,661)	Ordinary	(3,240)	(3,240)	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
12/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,998	Ordinary	27,838	27,838	N/A
12/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,434)	Ordinary	(27,542)	(27,542)	N/A
12/03/2021	Merrill Lynch International	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
12/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,266	Ordinary	2,032	2,032	N/A
12/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,658)	Ordinary	(2,342)	(2,342)	N/A
12/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,859	Ordinary	29,053	29,053	N/A
12/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,446)	Ordinary	(29,363)	(29,363)	N/A
12/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(133,391)	(133,391)	Refer to App. B
12/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(795,491)	(795,491)	Refer to App. B
12/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,315)	(2,315)	Refer to App. B
12/06/2021	Merrill Lynch International	Securities returned	N/A	ADS	(600)	(4,800)	Refer to App. B
12/06/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
12/06/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	400	3,200	Refer to App. B
12/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(327)	Ordinary	(296)	(296)	N/A
12/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,019	Ordinary	34,872	34,872	N/A
12/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,495	Ordinary	3,192	3,192	N/A
12/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,680)	Ordinary	(38,064)	(38,064)	N/A
12/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(45,371)	(45,371)	Refer to App. B
12/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,315)	(2,315)	Refer to App. B
12/07/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
12/07/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
12/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,272	Ordinary	23,377	23,377	N/A
12/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,884)	Ordinary	(23,377)	(23,377)	N/A
12/08/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
12/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,328	Ordinary	15,617	15,617	N/A
12/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,676)	Ordinary	(15,238)	(15,238)	N/A
12/09/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,072)	(3,072)	Refer to App. B
12/09/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	490,463	3,923,704	Refer to App. B
12/09/2021	Merrill Lynch International	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
12/09/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	900	7,200	Refer to App. B
12/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,978	Ordinary	40,070	40,070	N/A
12/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(472)	Ordinary	(379)	(379)	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
12/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,201,297)	Ordinary	(1,000,000)	(1,000,000)	N/A
12/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,887)	Ordinary	(40,070)	(40,070)	N/A
12/10/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,977)	(2,977)	Refer to App. B
12/10/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(300)	(300)	Refer to App. B
12/10/2021	Merrill Lynch International	Securities returned	N/A	ADS	(490,463)	(3,923,704)	Refer to App. B
12/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,563	Ordinary	24,461	24,461	N/A
12/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,922)	Ordinary	(24,461)	(24,461)	N/A
12/13/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(50)	(50)	Refer to App. B
12/13/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
12/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,463)	Ordinary	(11,617)	(11,617)	N/A
12/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,502	Ordinary	11,617	11,617	N/A
12/14/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	382,141	3,057,128	Refer to App. B
12/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,371)	Ordinary	(15,977)	(15,977)	N/A
12/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,121	Ordinary	15,977	15,977	N/A

## Appendix B-1: Prescribed information

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



## Appendix B-2: Prescribed information

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

## Appendix B-3: Prescribed information

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

## Appendix B-4: Prescribed information

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

## Appendix B-5: Prescribed information

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

## Appendix B-6: Prescribed information

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

## Appendix B-7: Prescribed information

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

## Appendix B-8: Prescribed information

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

## Appendix B-9: Prescribed information

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



## Appendix B-10: Prescribed information

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

## Appendix B-11: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	BofA Securities, Inc. and FIDELITY AGENCY BBH10
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix B-12: Prescribed information

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

## Appendix B-13: Prescribed information

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

## Appendix B-14: Prescribed information

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

## Appendix B-15: Prescribed information

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

## Appendix B-16: Prescribed information

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

## Appendix C

<b>Related bodies corporate</b>	<b>Incorporated</b>	<b>ACN/Registration/Incorporation Number</b>
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
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628