

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: **9 August 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	12,758,935	12,758,935	3.63%
American Depository Shares (ADS)	687,549	5,500,392	1.57%
Total Voting Power		18,259,327	5.20%

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 4,715,886
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 4,941
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 8,038,108
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.	687,549 ADS representing 5,500,392 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 4,715,886
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 4,941
Merrill Lynch International		Merrill Lynch International	687,549 ADS representing 5,500,392 Ordinary Shares
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 8,038,108

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

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: 11 August 2021

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
04/12/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	10,860	86,880	Refer to App. B
04/12/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	31,799	254,392	Refer to App. B
04/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,634)	Ordinary	(1,647)	(1,647)	N/A
04/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,360	Ordinary	13,505	13,505	N/A
04/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,871	Ordinary	18,217	18,217	N/A
04/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,582)	Ordinary	(19,863)	(19,863)	N/A
04/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(31,799)	(254,392)	Refer to App. B
04/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(879,885)	(7,039,080)	Refer to App. B
04/13/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	911,684	7,293,472	Refer to App. B
04/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(10,860)	(86,880)	Refer to App. B
04/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(483,939)	(3,871,512)	Refer to App. B
04/13/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	494,799	3,958,392	Refer to App. B
04/13/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	13,646	109,168	Refer to App. B
04/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,054)	Ordinary	(10,897)	(10,897)	N/A
04/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	302	Ordinary	193	193	N/A
04/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,810	Ordinary	10,623	10,623	N/A
04/14/2021	Merrill Lynch International	Securities returned	N/A	ADS	(494,799)	(3,958,392)	Refer to App. B
04/14/2021	Merrill Lynch International	Securities returned	N/A	ADS	(13,646)	(109,168)	Refer to App. B
04/14/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	508,445	4,067,560	Refer to App. B
04/14/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
04/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(1)	(1)	N/A
04/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,410	Ordinary	9,857	9,857	N/A
04/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,920)	Ordinary	(23,516)	(23,516)	N/A
04/15/2021	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
04/15/2021	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,349)	Ordinary	(20,423)	(20,423)	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,113	Ordinary	1,369	1,369	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(404)	Ordinary	(261)	(261)	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,231)	Ordinary	(2,098)	(2,098)	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
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	905	Ordinary	580	580	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,924	Ordinary	18,735	18,735	N/A
04/16/2021	Merrill Lynch International	Securities returned	N/A	ADS	(199,017)	(1,592,136)	Refer to App. B
04/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,816)	Ordinary	(15,465)	(15,465)	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	388	Ordinary	257	257	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,186	Ordinary	15,208	15,208	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,165)	Ordinary	(24,602)	(24,602)	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,684	Ordinary	20,193	20,193	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,584	Ordinary	17,726	17,726	N/A
04/20/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
04/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(249)	Ordinary	(172)	(172)	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,221	Ordinary	2,888	2,888	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,950	Ordinary	21,947	21,947	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45,729)	Ordinary	(31,321)	(31,321)	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,962	Ordinary	1,344	1,344	N/A
04/21/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
04/21/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	200	1,600	Refer to App. B
04/21/2021	Merrill Lynch International	SELL	(1)	Ordinary	(1)	(1)	N/A
04/21/2021	Merrill Lynch International	BUY	1	Ordinary	1	1	N/A
04/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,892	Ordinary	13,929	13,929	N/A
04/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,304	Ordinary	10,671	10,671	N/A
04/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,285)	Ordinary	(22,420)	(22,420)	N/A
04/22/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
04/22/2021	Merrill Lynch International	BUY	27	Ordinary	19	19	N/A
04/22/2021	Merrill Lynch International	SELL	(27)	Ordinary	(19)	(19)	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,465)	Ordinary	(18,620)	(18,620)	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,190	Ordinary	18,620	18,620	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,102)	Ordinary	(5,579)	(5,579)	N/A
04/23/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	300	2,400	Refer to App. B
04/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,380)	Ordinary	(24,233)	(24,233)	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,398)	Ordinary	(1,630)	(1,630)	N/A

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04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,938	Ordinary	22,603	22,603	N/A
04/26/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
04/26/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
04/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,428)	Ordinary	(19,405)	(19,405)	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,584	Ordinary	19,405	19,405	N/A
04/27/2021	Merrill Lynch International	Securities returned	N/A	ADS	(6,022)	(48,176)	Refer to App. B
04/27/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
04/27/2021	Merrill Lynch International	BUY	3	Ordinary	2	2	N/A
04/27/2021	Merrill Lynch International	SELL	(3)	Ordinary	(2)	(2)	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,478)	Ordinary	(7,226)	(7,226)	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,568	Ordinary	7,226	7,226	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,626	Ordinary	11,437	11,437	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,584)	Ordinary	(11,437)	(11,437)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,895)	Ordinary	(15,048)	(15,048)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,863	Ordinary	6,780	6,780	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	64,697	Ordinary	44,465	44,465	N/A
04/30/2021	Merrill Lynch International	SELL	(576)	Ordinary	(400)	(400)	N/A
04/30/2021	Merrill Lynch International	BUY	1,816	Ordinary	1,261	1,261	N/A
04/30/2021	Merrill Lynch International	SELL	(1,816)	Ordinary	(1,261)	(1,261)	N/A
04/30/2021	Merrill Lynch International	SELL	(37)	Ordinary	(26)	(26)	N/A
04/30/2021	Merrill Lynch International	SELL	(1,202)	Ordinary	(835)	(835)	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,293)	Ordinary	(13,398)	(13,398)	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,272	Ordinary	13,398	13,398	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,200	Ordinary	1,528	1,528	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,032)	Ordinary	(23,529)	(23,529)	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,665)	Ordinary	(17,010)	(17,010)	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	59,773	Ordinary	41,219	41,219	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,922)	Ordinary	(11,670)	(11,670)	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,703	Ordinary	17,010	17,010	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,801	Ordinary	6,198	6,198	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,178)	Ordinary	(15,506)	(15,506)	N/A

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05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,320	Ordinary	12,139	12,139	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,237)	Ordinary	(12,139)	(12,139)	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,799)	Ordinary	(16,999)	(16,999)	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,354	Ordinary	15,287	15,287	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,235	Ordinary	11,643	11,643	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45,564)	Ordinary	(32,315)	(32,315)	N/A
05/06/2021	Merrill Lynch International	BUY	63	Ordinary	45	45	N/A
05/06/2021	Merrill Lynch International	SELL	(63)	Ordinary	(45)	(45)	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,696)	Ordinary	(21,926)	(21,926)	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,433	Ordinary	3,164	3,164	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,771)	Ordinary	(6,282)	(6,282)	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,783	Ordinary	21,926	21,926	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,316)	Ordinary	(1,653)	(1,653)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,585)	Ordinary	(9,054)	(9,054)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,599	Ordinary	9,054	9,054	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,861)	Ordinary	(4,904)	(4,904)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,615	Ordinary	2,601	2,601	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,338	Ordinary	4,565	4,565	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,249	Ordinary	10,994	10,994	N/A
05/11/2021	Merrill Lynch International	BUY	7	Ordinary	5	5	N/A
05/11/2021	Merrill Lynch International	SELL	(7)	Ordinary	(5)	(5)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,441)	Ordinary	(19,022)	(19,022)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(79,959)	Ordinary	(57,941)	(57,941)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(289)	Ordinary	(209)	(209)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,679	Ordinary	28,725	28,725	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,402	Ordinary	28,519	28,519	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,733)	Ordinary	(14,299)	(14,299)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,952	Ordinary	5,038	5,038	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,716)	Ordinary	(1,236)	(1,236)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,774	Ordinary	14,299	14,299	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(66,296)	Ordinary	(48,215)	(48,215)	N/A

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05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,961	Ordinary	19,077	19,077	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,312	Ordinary	32,737	32,737	N/A
05/14/2021	Merrill Lynch International	Securities returned	N/A	ADS	(5,245)	(41,960)	Refer to App. B
05/14/2021	Merrill Lynch International	BUY	12	Ordinary	9	9	N/A
05/14/2021	Merrill Lynch International	SELL	(12)	Ordinary	(9)	(9)	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(64,160)	Ordinary	(45,993)	(45,993)	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,930	Ordinary	2,220	2,220	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	46,431	Ordinary	34,128	34,128	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,966	Ordinary	7,248	7,248	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,202)	Ordinary	(7,476)	(7,476)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,970	Ordinary	1,397	1,397	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,357	Ordinary	13,134	13,134	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,566	Ordinary	3,276	3,276	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(667)	Ordinary	(473)	(473)	N/A
05/18/2021	Merrill Lynch International	Securities returned	N/A	ADS	(20)	(160)	Refer to App. B
05/18/2021	Merrill Lynch International	BUY	3	Ordinary	2	2	N/A
05/18/2021	Merrill Lynch International	SELL	(3)	Ordinary	(2)	(2)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,794)	Ordinary	(38,017)	(38,017)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(463)	Ordinary	(327)	(327)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,750	Ordinary	1,964	1,964	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,325	Ordinary	21,607	21,607	N/A
05/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(237,297)	(237,297)	Refer to App. B
05/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(955,011)	(955,011)	Refer to App. B
05/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,007,744)	(1,007,744)	Refer to App. B
05/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(90,441)	(90,441)	Refer to App. B
05/19/2021	Merrill Lynch International	Securities returned	N/A	ADS	(20)	(160)	Refer to App. B
05/19/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	800	6,400	Refer to App. B
05/19/2021	Merrill Lynch International	SELL	(1)	Ordinary	(1)	(1)	N/A
05/19/2021	Merrill Lynch International	BUY	1	Ordinary	1	1	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,470)	Ordinary	(19,692)	(19,692)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(200)	Ordinary	(142)	(142)	N/A

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05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	622	Ordinary	446	446	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,372	Ordinary	19,442	19,442	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,894)	Ordinary	(11,732)	(11,732)	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,830	Ordinary	2,026	2,026	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,813	Ordinary	8,356	8,356	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,789)	Ordinary	(1,265)	(1,265)	N/A
05/21/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	400	3,200	Refer to App. B
05/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(66,010)	Ordinary	(43,715)	(43,715)	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,119)	Ordinary	(1,394)	(1,394)	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,982	Ordinary	9,676	9,676	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	55,991	Ordinary	38,015	38,015	N/A
05/24/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	900	7,200	Refer to App. B
05/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,218)	Ordinary	(15,114)	(15,114)	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,359	Ordinary	1,542	1,542	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,101	Ordinary	13,572	13,572	N/A
05/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,590,646	1,590,646	Refer to App. B
05/25/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	757	Ordinary	524	524	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,882	Ordinary	27,600	27,600	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,310)	Ordinary	(20,284)	(20,284)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,744	Ordinary	18,950	18,950	N/A
05/26/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	741,900	741,900	Refer to App. B
05/26/2021	Merrill Lynch International	Securities returned	N/A	ADS	(20)	(160)	Refer to App. B
05/26/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	200	1,600	Refer to App. B
05/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,870)	Ordinary	(21,829)	(21,829)	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(184)	Ordinary	(125)	(125)	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	515	Ordinary	353	353	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,897	Ordinary	2,669	2,669	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,889)	Ordinary	(14,827)	(14,827)	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,349	Ordinary	21,829	21,829	N/A
05/27/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,217)	Ordinary	(6,224)	(6,224)	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,861	Ordinary	19,471	19,471	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45,226)	Ordinary	(30,353)	(30,353)	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,378	Ordinary	10,446	10,446	N/A
05/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(200)	(200)	Refer to App. B
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(44,267)	Ordinary	(29,610)	(29,610)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,027)	Ordinary	(3,942)	(3,942)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	45,025	Ordinary	29,610	29,610	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,437	Ordinary	1,630	1,630	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26)	Ordinary	(17)	(17)	N/A
05/31/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,192)	(2,192)	Refer to App. B
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,917	Ordinary	3,959	3,959	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,966)	Ordinary	(1,309)	(1,309)	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,106)	Ordinary	(1,395)	(1,395)	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,278)	Ordinary	(18,065)	(18,065)	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,872	Ordinary	11,279	11,279	N/A
06/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	348,724	348,724	Refer to App. B
06/01/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
06/01/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,733)	Ordinary	(1,808)	(1,808)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,315	Ordinary	8,174	8,174	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,035)	Ordinary	(6,559)	(6,559)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	801,100	Ordinary	533,533	533,533	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	232	Ordinary	154	154	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,619	Ordinary	11,707	11,707	N/A
06/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(348,724)	(348,724)	Refer to App. B
06/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(13,047)	(13,047)	Refer to App. B
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,624)	Ordinary	(33,193)	(33,193)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,817	Ordinary	25,832	25,832	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,848	Ordinary	3,895	3,895	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,757	Ordinary	11,246	11,246	N/A

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06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,637)	Ordinary	(1,095)	(1,095)	N/A
06/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	363,108	363,108	Refer to App. B
06/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(229,680)	(229,680)	Refer to App. B
06/03/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,525)	Ordinary	(28,733)	(28,733)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,695)	Ordinary	(1,780)	(1,780)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,482	Ordinary	11,212	11,212	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,402	Ordinary	17,825	17,825	N/A
06/04/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(755)	(755)	Refer to App. B
06/04/2021	Merrill Lynch International	Securities returned	N/A	ADS	(7)	(56)	Refer to App. B
06/04/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
06/04/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,637)	Ordinary	(22,728)	(22,728)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,034	Ordinary	10,929	10,929	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,705)	Ordinary	(3,179)	(3,179)	N/A
06/07/2021	Merrill Lynch International	Securities returned	N/A	ADS	(55)	(440)	Refer to App. B
06/07/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,027	Ordinary	2,067	2,067	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,628)	Ordinary	(1,800)	(1,800)	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,902	Ordinary	22,554	22,554	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,310	Ordinary	2,294	2,294	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,856)	Ordinary	(29,936)	(29,936)	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,129	Ordinary	14,290	14,290	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,334)	Ordinary	(5,627)	(5,627)	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	460	Ordinary	317	317	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,250)	Ordinary	(17,061)	(17,061)	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,447	Ordinary	11,264	11,264	N/A
06/09/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	225,776	225,776	Refer to App. B
06/09/2021	Merrill Lynch International	Securities returned	N/A	ADS	(5)	(40)	Refer to App. B
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	60,101	Ordinary	41,806	41,806	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,982	Ordinary	10,551	10,551	N/A

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06/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,216)	Ordinary	(2,205)	(2,205)	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(78,936)	Ordinary	(53,335)	(53,335)	N/A
06/10/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	200	1,600	Refer to App. B
06/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,037	Ordinary	733	733	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,256	Ordinary	16,211	16,211	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(1)	(1)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,182)	Ordinary	(16,211)	(16,211)	N/A
06/11/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	200	1,600	Refer to App. B
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(240)	Ordinary	(167)	(167)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,983	Ordinary	28,228	28,228	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,239	Ordinary	15,762	15,762	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,566)	Ordinary	(28,966)	(28,966)	N/A
06/15/2021	Merrill Lynch International	Securities returned	N/A	ADS	(49,298)	(394,384)	Refer to App. B
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,190)	Ordinary	(12,767)	(12,767)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,122	Ordinary	28,068	28,068	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	54,553	Ordinary	38,556	38,556	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,225	Ordinary	22,439	22,439	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(75,875)	Ordinary	(53,622)	(53,622)	N/A
06/16/2021	Merrill Lynch International	Securities returned	N/A	ADS	(87)	(696)	Refer to App. B
06/16/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
06/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,916	Ordinary	13,373	13,373	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,739	Ordinary	16,776	16,776	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,198)	Ordinary	(3,714)	(3,714)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,187	Ordinary	24,232	24,232	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(100,062)	Ordinary	(70,966)	(70,966)	N/A
06/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(24,659)	(24,659)	Refer to App. B
06/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(22,567)	(22,567)	Refer to App. B
06/17/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	93,363	746,904	Refer to App. B
06/17/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	228,442	Ordinary	143,206	143,206	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,538)	Ordinary	(32,928)	(32,928)	N/A

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06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	179,500	Ordinary	114,884	114,884	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(339,900)	Ordinary	(204,144)	(204,144)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	59,823	Ordinary	37,587	37,587	N/A
06/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(121,902)	(121,902)	Refer to App. B
06/18/2021	Merrill Lynch International	Securities returned	N/A	ADS	(93,363)	(746,904)	Refer to App. B
06/18/2021	Merrill Lynch International	Securities returned	N/A	ADS	(657,997)	(5,263,976)	Refer to App. B
06/18/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	751,360	6,010,880	Refer to App. B
06/18/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(111,399)	Ordinary	(76,527)	(76,527)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	137,084	Ordinary	95,223	95,223	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,427	Ordinary	5,944	5,944	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(145,741)	Ordinary	(101,209)	(101,209)	N/A
06/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	250,056	250,056	Refer to App. B
06/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(56,648)	(56,648)	Refer to App. B
06/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(193,631)	(193,631)	Refer to App. B
06/21/2021	Merrill Lynch International	Securities returned	N/A	ADS	(350,382)	(2,803,056)	Refer to App. B
06/21/2021	Merrill Lynch International	Securities returned	N/A	ADS	(249,913)	(1,999,304)	Refer to App. B
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,249	Ordinary	13,747	13,747	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	148,586	Ordinary	110,115	110,115	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,903	Ordinary	3,579	3,579	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(169,497)	Ordinary	(127,441)	(127,441)	N/A
06/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,786)	(16,786)	Refer to App. B
06/22/2021	Merrill Lynch International	Securities returned	N/A	ADS	(9)	(72)	Refer to App. B
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	75,417	Ordinary	57,473	57,473	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,870	Ordinary	10,628	10,628	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(88,872)	Ordinary	(68,101)	(68,101)	N/A
06/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,897)	(66,897)	Refer to App. B
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,324	Ordinary	20,019	20,019	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	83,317	Ordinary	65,771	65,771	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,172)	Ordinary	(8,728)	(8,728)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,331	Ordinary	8,966	8,966	N/A

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06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(110,116)	Ordinary	(86,028)	(86,028)	N/A
06/24/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,348)	(18,348)	Refer to App. B
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	114,648	Ordinary	87,378	87,378	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,345	Ordinary	7,100	7,100	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(122,349)	Ordinary	(94,478)	(94,478)	N/A
06/25/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	400	3,200	Refer to App. B
06/25/2021	Merrill Lynch International	BUY	188	Ordinary	148	148	N/A
06/25/2021	Merrill Lynch International	SELL	(188)	Ordinary	(148)	(148)	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	42,994	Ordinary	33,738	33,738	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,847)	Ordinary	(33,738)	(33,738)	N/A
06/28/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(400)	(3,200)	Refer to App. B
06/28/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
06/28/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
06/28/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(600)	(4,800)	Refer to App. B
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	103,265	Ordinary	79,916	79,916	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,117	Ordinary	41,759	41,759	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(159,394)	Ordinary	(121,675)	(121,675)	N/A
06/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	158,291	158,291	Refer to App. B
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	57,088	Ordinary	44,337	44,337	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,738	Ordinary	1,332	1,332	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(59,370)	Ordinary	(45,669)	(45,669)	N/A
06/30/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,691)	(66,691)	Refer to App. B
06/30/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,425)	(9,425)	Refer to App. B
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	75,128	Ordinary	56,981	56,981	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	257,718	Ordinary	197,692	197,692	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(76,070)	Ordinary	(56,981)	(56,981)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(115,935)	Ordinary	(88,859)	(88,859)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,562)	Ordinary	(24,562)	(24,562)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,040	Ordinary	24,562	24,562	N/A
07/02/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	800	6,400	Refer to App. B
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,007)	Ordinary	(20,936)	(20,936)	N/A

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07/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,049	Ordinary	1,607	1,607	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,203	Ordinary	20,551	20,551	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(83,753)	Ordinary	(65,689)	(65,689)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,147	Ordinary	14,802	14,802	N/A
07/05/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(31,872)	(31,872)	Refer to App. B
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,167	Ordinary	20,683	20,683	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,058)	Ordinary	(7,142)	(7,142)	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(52,460)	Ordinary	(41,366)	(41,366)	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,917)	Ordinary	(23,744)	(23,744)	N/A
07/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	98,899	98,899	Refer to App. B
07/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(58,201)	(58,201)	Refer to App. B
07/06/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	2,200	17,600	Refer to App. B
07/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(264,337)	Ordinary	(188,812)	(188,812)	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,664)	Ordinary	(15,573)	(15,573)	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	206,207	Ordinary	150,331	150,331	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,216)	Ordinary	(3,800)	(3,800)	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	207,360	Ordinary	150,775	150,775	N/A
07/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,763)	(21,763)	Refer to App. B
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	77,178	Ordinary	57,472	57,472	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,725)	Ordinary	(5,618)	(5,618)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(76,438)	Ordinary	(57,472)	(57,472)	N/A
07/08/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,140)	(3,140)	Refer to App. B
07/08/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	600	4,800	Refer to App. B
07/08/2021	Merrill Lynch International	BUY	333	Ordinary	257	257	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	108,572	Ordinary	83,452	83,452	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,487	Ordinary	40,984	40,984	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,956)	Ordinary	(29,008)	(29,008)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(140,709)	Ordinary	(108,238)	(108,238)	N/A
07/09/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	35,706	285,648	Refer to App. B
07/09/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,690	Ordinary	2,069	2,069	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,394	Ordinary	29,415	29,415	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,643)	Ordinary	(8,956)	(8,956)	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(83,542)	Ordinary	(65,894)	(65,894)	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,376)	Ordinary	(38,726)	(38,726)	N/A
07/12/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(62)	(62)	Refer to App. B
07/12/2021	Merrill Lynch International	Securities returned	N/A	ADS	(400,969)	(3,207,752)	Refer to App. B
07/12/2021	Merrill Lynch International	Securities returned	N/A	ADS	(35,706)	(285,648)	Refer to App. B
07/12/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	436,675	3,493,400	Refer to App. B
07/12/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
07/12/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(2,200)	(17,600)	Refer to App. B
07/12/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(800)	(6,400)	Refer to App. B
07/12/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(500)	(4,000)	Refer to App. B
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	67,482	Ordinary	51,425	51,425	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,122	Ordinary	21,834	21,834	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(97,068)	Ordinary	(73,259)	(73,259)	N/A
07/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(12)	(96)	Refer to App. B
07/13/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	700	5,600	Refer to App. B
07/13/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	1,600	12,800	Refer to App. B
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	58,419	Ordinary	44,631	44,631	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,560	Ordinary	6,636	6,636	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,574)	Ordinary	(1,964)	(1,964)	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(64,833)	Ordinary	(49,303)	(49,303)	N/A
07/14/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	900	7,200	Refer to App. B
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1	Ordinary	1	1	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	71,898	Ordinary	54,234	54,234	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,047	Ordinary	27,570	27,570	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(89,058)	Ordinary	(66,214)	(66,214)	N/A
07/15/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
07/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	52,721	Ordinary	39,719	39,719	N/A
07/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,203)	Ordinary	(8,420)	(8,420)	N/A
07/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	821	Ordinary	624	624	N/A

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07/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,635)	Ordinary	(39,719)	(39,719)	N/A
07/16/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	5,700	45,600	Refer to App. B
07/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,567	Ordinary	9,144	9,144	N/A
07/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,914)	Ordinary	(3,802)	(3,802)	N/A
07/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	58,698	Ordinary	46,294	46,294	N/A
07/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58,562)	Ordinary	(46,294)	(46,294)	N/A
07/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(33,828)	(33,828)	Refer to App. B
07/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(35,676)	(35,676)	Refer to App. B
07/19/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(1,300)	(10,400)	Refer to App. B
07/19/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(900)	(7,200)	Refer to App. B
07/19/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(3,200)	(25,600)	Refer to App. B
07/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	102,170	Ordinary	81,800	81,800	N/A
07/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,695	Ordinary	29,397	29,397	N/A
07/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(150,370)	Ordinary	(120,296)	(120,296)	N/A
07/20/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(1,500)	(12,000)	Refer to App. B
07/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,742	Ordinary	32,682	32,682	N/A
07/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,604)	Ordinary	(7,702)	(7,702)	N/A
07/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,653	Ordinary	7,785	7,785	N/A
07/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(40,526)	Ordinary	(32,682)	(32,682)	N/A
07/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	147,031	147,031	Refer to App. B
07/21/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	400	3,200	Refer to App. B
07/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,712	Ordinary	22,519	22,519	N/A
07/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,266	Ordinary	2,594	2,594	N/A
07/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,430)	Ordinary	(2,686)	(2,686)	N/A
07/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,810)	Ordinary	(21,984)	(21,984)	N/A
07/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,421)	(10,421)	Refer to App. B
07/22/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
07/22/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
07/22/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
07/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,580)	Ordinary	(2,015)	(2,015)	N/A
07/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	54,267	Ordinary	42,394	42,394	N/A

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07/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,032	Ordinary	3,947	3,947	N/A
07/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,052)	Ordinary	(42,394)	(42,394)	N/A
07/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,033)	(21,033)	Refer to App. B
07/23/2021	Merrill Lynch International	Securities returned	N/A	ADS	(2)	(16)	Refer to App. B
07/23/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
07/23/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(700)	(5,600)	Refer to App. B
07/23/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
07/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,362	Ordinary	13,309	13,309	N/A
07/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	61,241	Ordinary	46,119	46,119	N/A
07/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,978	Ordinary	26,747	26,747	N/A
07/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,810)	Ordinary	(10,359)	(10,359)	N/A
07/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(80,316)	Ordinary	(60,162)	(60,162)	N/A
07/26/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,516)	(21,516)	Refer to App. B
07/26/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
07/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,836)	Ordinary	(31,694)	(31,694)	N/A
07/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,714	Ordinary	31,694	31,694	N/A
07/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,070)	Ordinary	(6,832)	(6,832)	N/A
07/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(473)	Ordinary	(358)	(358)	N/A
07/27/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	500	4,000	Refer to App. B
07/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	122,222	Ordinary	94,911	94,911	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,336)	Ordinary	(1,040)	(1,040)	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,029)	Ordinary	(1,591)	(1,591)	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,047	Ordinary	25,789	25,789	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,363)	Ordinary	(38,118)	(38,118)	N/A
07/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,253)	(10,253)	Refer to App. B
07/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(51,281)	(51,281)	Refer to App. B
07/28/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	700	5,600	Refer to App. B
07/28/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	800	6,400	Refer to App. B
07/28/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(500)	(4,000)	Refer to App. B
07/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(57,780)	Ordinary	(45,318)	(45,318)	N/A
07/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,464	Ordinary	13,697	13,697	N/A

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07/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,679	Ordinary	34,101	34,101	N/A
07/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,726)	(6,726)	Refer to App. B
07/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(89,024)	(89,024)	Refer to App. B
07/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(250,056)	(250,056)	Refer to App. B
07/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(496,781)	(496,781)	Refer to App. B
07/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(849,960)	(849,960)	Refer to App. B
07/29/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	200	1,600	Refer to App. B
07/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,355	Ordinary	8,909	8,909	N/A
07/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(528)	Ordinary	(409)	(409)	N/A
07/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,348)	Ordinary	(11,342)	(11,342)	N/A
07/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,411	Ordinary	1,110	1,110	N/A
07/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(559)	Ordinary	(442)	(442)	N/A
07/30/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,880)	(5,880)	Refer to App. B
07/30/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
07/30/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(700)	(5,600)	Refer to App. B
07/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,164	Ordinary	8,131	8,131	N/A
07/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,362	Ordinary	10,612	10,612	N/A
07/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,334)	Ordinary	(10,667)	(10,667)	N/A
07/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(387)	Ordinary	(306)	(306)	N/A
08/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,682,391	1,682,391	Refer to App. B
08/02/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
08/02/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
08/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,038)	Ordinary	(4,038)	(4,038)	N/A
08/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,681	Ordinary	23,860	23,860	N/A
08/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,873)	Ordinary	(27,898)	(27,898)	N/A
08/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(734,806)	(734,806)	Refer to App. B
08/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(194,894)	(194,894)	Refer to App. B
08/03/2021	Merrill Lynch International	Securities returned	N/A	ADS	(83,581)	(668,648)	Refer to App. B
08/03/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(500)	(4,000)	Refer to App. B
08/03/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(800)	(6,400)	Refer to App. B
08/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(97,078)	Ordinary	(75,842)	(75,842)	N/A

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08/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	69,858	Ordinary	54,418	54,418	N/A
08/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,593	Ordinary	26,304	26,304	N/A
08/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	1	Ordinary	1	1	N/A
08/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	63,614	Ordinary	49,537	49,537	N/A
08/04/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,195,676)	(1,195,676)	Refer to App. B
08/04/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	82,046	656,368	Refer to App. B
08/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,938)	Ordinary	(3,078)	(3,078)	N/A
08/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	72,992	Ordinary	57,457	57,457	N/A
08/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,045	Ordinary	12,634	12,634	N/A
08/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(84,436)	Ordinary	(67,013)	(67,013)	N/A
08/05/2021	Merrill Lynch International	Securities returned	N/A	ADS	(82,046)	(656,368)	Refer to App. B
08/05/2021	Merrill Lynch International	Securities returned	N/A	ADS	(353,094)	(2,824,752)	Refer to App. B
08/05/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	435,140	3,481,120	Refer to App. B
08/05/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	3,100	24,800	Refer to App. B
08/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,807)	Ordinary	(14,986)	(14,986)	N/A
08/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,579	Ordinary	14,016	14,016	N/A
08/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,438	Ordinary	13,123	13,123	N/A
08/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,540)	Ordinary	(4,408)	(4,408)	N/A
08/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,168,579	2,168,579	Refer to App. B
08/06/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(2,800)	(22,400)	Refer to App. B
08/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(80,884)	Ordinary	(64,707)	(64,707)	N/A
08/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,204)	Ordinary	(3,350)	(3,350)	N/A
08/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,325	Ordinary	29,631	29,631	N/A
08/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	70,671	Ordinary	56,379	56,379	N/A
08/09/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
08/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	66,714	Ordinary	53,864	53,864	N/A
08/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,131)	Ordinary	(15,419)	(15,419)	N/A
08/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(66,791)	Ordinary	(53,864)	(53,864)	N/A

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

Appendix B-2: 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 Regal Australian Long Short Equity Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-3: 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 Tasman Market Neutral Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-4: 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

Appendix B-5: 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

Appendix B-6: Prescribed information

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

Appendix B-7: Prescribed information

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

Appendix B-8: Prescribed information

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

Appendix B-9: Prescribed information

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

Appendix B-10: Prescribed information

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

Appendix B-11: Prescribed information

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

Appendix B-12: Prescribed information

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

Appendix B-13: Prescribed information

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

Appendix B-14: Prescribed information

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

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Ltd	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628