

# 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: **15 December 2020**

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	10,723,069	10,723,069	3.17%
American Depository Shares (ADS)	1,003,497	8,027,976	2.38%
<b>Total Voting Power</b>		<b>18,751,045</b>	<b>5.55%</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 3,039,867
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 4,223
Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage or Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 999,066
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.	1,003,497 ADS representing 8,027,976 Ordinary Shares
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 6,679,913

#### 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 3,039,867
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 1,003,289
Merrill Lynch International		Merrill Lynch International	1,003,497 ADS representing 8,027,976 Ordinary Shares
Merrill Lynch Markets (Australia) Pty Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty Limited	Ordinary 6,679,913

#### 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

**SIGNATURE**

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 17 December 2020

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## Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
08/17/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,113)	(6,113)	Refer to App. B
08/17/2020	Merrill Lynch International	SELL	(202)	Ordinary	(85)	(85)	N/A
08/17/2020	Merrill Lynch International	SELL	(417)	Ordinary	(175)	(175)	N/A
08/17/2020	Merrill Lynch International	SELL	(100)	Ordinary	(42)	(42)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	486	Ordinary	205	205	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,215)	Ordinary	(512)	(512)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,399	Ordinary	6,443	6,443	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63,116)	Ordinary	(26,721)	(26,721)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(25,536)	Ordinary	(10,640)	(10,640)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,265	Ordinary	10,640	10,640	N/A
08/18/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	102,434	102,434	Refer to App. B
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,186)	Ordinary	(5,849)	(5,849)	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	128,755	Ordinary	53,076	53,076	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(718)	Ordinary	(299)	(299)	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,878	Ordinary	15,114	15,114	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	279	Ordinary	115	115	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,727)	Ordinary	(15,114)	(15,114)	N/A
08/19/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	983,195	983,195	Refer to App. B
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	124,590	Ordinary	50,129	50,129	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	48,879	Ordinary	20,070	20,070	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,302	Ordinary	12,009	12,009	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,652)	Ordinary	(21,998)	(21,998)	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,022)	Ordinary	(12,071)	(12,071)	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,168)	Ordinary	(20,070)	(20,070)	N/A
08/20/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(34,789)	(34,789)	Refer to App. B
08/20/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(33,379)	(33,379)	Refer to App. B
08/20/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(102,434)	(102,434)	Refer to App. B
08/20/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(265,845)	(265,845)	Refer to App. B
08/20/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(249,068)	(249,068)	Refer to App. B
08/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(107)	Ordinary	(46)	(46)	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(50,030)	Ordinary	(21,673)	(21,673)	N/A
08/21/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,024,039	1,024,039	Refer to App. B
08/21/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(151,022)	(151,022)	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
08/21/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(233,041)	(233,041)	Refer to App. B
08/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,968)	(11,968)	Refer to App. B
08/21/2020	Merrill Lynch International	SELL	(8)	Ordinary	(3)	(3)	N/A
08/21/2020	Merrill Lynch International	BUY	8	Ordinary	3	3	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	172,547	Ordinary	70,369	70,369	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(162,723)	Ordinary	(64,976)	(64,976)	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,452)	Ordinary	(1,781)	(1,781)	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	55,189	Ordinary	21,726	21,726	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(170,184)	Ordinary	(66,739)	(66,739)	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	167,934	Ordinary	66,739	66,739	N/A
08/24/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(32,149)	(32,149)	Refer to App. B
08/24/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(185)	(185)	Refer to App. B
08/24/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	102,044	102,044	Refer to App. B
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	82,624	Ordinary	34,210	34,210	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	89,354	Ordinary	37,231	37,231	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	145,183	Ordinary	57,987	57,987	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	172,713	Ordinary	70,770	70,770	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,090)	Ordinary	(11,976)	(11,976)	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(85,821)	Ordinary	(33,794)	(33,794)	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(139,169)	Ordinary	(57,987)	(57,987)	N/A
08/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	99,967	99,967	Refer to App. B
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(133,756)	Ordinary	(55,977)	(55,977)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63,844)	Ordinary	(26,287)	(26,287)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	82,957	Ordinary	34,210	34,210	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	66,463	Ordinary	27,429	27,429	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,928,000)	Ordinary	(1,200,000)	(1,200,000)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(66,927)	Ordinary	(27,429)	(27,429)	N/A
08/26/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,533)	(4,533)	Refer to App. B
08/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(251,774)	(251,774)	Refer to App. B
08/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(102,044)	(102,044)	Refer to App. B
08/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	353,818	353,818	Refer to App. B
08/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	101,205	101,205	Refer to App. B
08/26/2020	Merrill Lynch International	SELL	(14)	Ordinary	(6)	(6)	N/A
08/26/2020	Merrill Lynch International	BUY	14	Ordinary	6	6	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,129)	Ordinary	(9,464)	(9,464)	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,842)	Ordinary	(14,832)	(14,832)	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
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,352	Ordinary	18,653	18,653	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,715	Ordinary	1,548	1,548	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,045	Ordinary	23,352	23,352	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,000,000	Ordinary	2,500,000	2,500,000	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,391	Ordinary	15,964	15,964	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(44,767)	Ordinary	(18,653)	(18,653)	N/A
08/27/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	178,724	178,724	Refer to App. B
08/27/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(114,922)	(114,922)	Refer to App. B
08/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(353,818)	(353,818)	Refer to App. B
08/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(99,967)	(99,967)	Refer to App. B
08/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	453,785	453,785	Refer to App. B
08/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	101,165	101,165	Refer to App. B
08/27/2020	Merrill Lynch International	BUY	10	Ordinary	4	4	N/A
08/27/2020	Merrill Lynch International	SELL	(10)	Ordinary	(4)	(4)	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	69,388	Ordinary	27,980	27,980	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	76,652	Ordinary	30,784	30,784	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,557	Ordinary	12,272	12,272	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,400)	Ordinary	(9,327)	(9,327)	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,457)	Ordinary	(16,408)	(16,408)	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(69,670)	Ordinary	(27,980)	(27,980)	N/A
08/28/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,271)	(16,271)	Refer to App. B
08/28/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(32,544)	(32,544)	Refer to App. B
08/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(453,785)	(453,785)	Refer to App. B
08/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(101,205)	(101,205)	Refer to App. B
08/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	554,990	554,990	Refer to App. B
08/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	99,543	99,543	Refer to App. B
08/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(101,165)	(101,165)	Refer to App. B
08/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(42)	(42)	Refer to App. B
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	94,299	Ordinary	36,837	36,837	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,712)	Ordinary	(12,400)	(12,400)	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	538	Ordinary	218	218	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,747)	Ordinary	(14,558)	(14,558)	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	42,234	Ordinary	16,561	16,561	N/A
08/31/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(134,957)	(134,957)	Refer to App. B
08/31/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	266,208	266,208	Refer to App. B
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(96,881)	Ordinary	(36,837)	(36,837)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,087)	Ordinary	(7,170)	(7,170)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	138,595	Ordinary	51,664	51,664	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	43,744	Ordinary	16,760	16,760	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(55,553)	Ordinary	(21,096)	(21,096)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,795)	Ordinary	(18,377)	(18,377)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	145,767	Ordinary	54,323	54,323	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(134,843)	Ordinary	(51,664)	(51,664)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	134,843	Ordinary	51,664	51,664	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(134,843)	Ordinary	(51,664)	(51,664)	N/A
09/01/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,223)	(11,223)	Refer to App. B
09/01/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,159)	(2,159)	Refer to App. B
09/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(99,543)	(99,543)	Refer to App. B
09/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(554,948)	(554,948)	Refer to App. B
09/01/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	654,491	654,491	Refer to App. B
09/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(165,044)	(165,044)	Refer to App. B
09/01/2020	Merrill Lynch International	SELL	(13)	Ordinary	(5)	(5)	N/A
09/01/2020	Merrill Lynch International	BUY	13	Ordinary	5	5	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,397)	Ordinary	(13,435)	(13,435)	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	94,986	Ordinary	36,393	36,393	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,352	Ordinary	4,807	4,807	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(56,088)	Ordinary	(21,528)	(21,528)	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	52,924	Ordinary	20,409	20,409	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,267)	Ordinary	(20,409)	(20,409)	N/A
09/02/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	278,858	278,858	Refer to App. B
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(56,290)	Ordinary	(20,981)	(20,981)	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	69,429	Ordinary	25,904	25,904	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	87,643	Ordinary	32,648	32,648	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,407	Ordinary	8,361	8,361	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(73,167)	Ordinary	(27,140)	(27,140)	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(87,497)	Ordinary	(32,648)	(32,648)	N/A
09/03/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(964,719)	(964,719)	Refer to App. B
09/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(101,164)	(101,164)	Refer to App. B
09/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(654,491)	(654,491)	Refer to App. B
09/03/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	755,655	755,655	Refer to App. B
09/03/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	123,098	123,098	Refer to App. B
09/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(83,552)	Ordinary	(30,691)	(30,691)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
09/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,727	Ordinary	9,103	9,103	N/A
09/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	43,068	Ordinary	15,661	15,661	N/A
09/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,760,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
09/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(25,124)	Ordinary	(9,103)	(9,103)	N/A
09/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,508)	Ordinary	(17,345)	(17,345)	N/A
09/04/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,317)	(16,317)	Refer to App. B
09/04/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,819)	(9,819)	Refer to App. B
09/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(278,858)	(278,858)	Refer to App. B
09/04/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,034,513	1,034,513	Refer to App. B
09/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(755,655)	(755,655)	Refer to App. B
09/04/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	118,929	118,929	Refer to App. B
09/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(123,098)	(123,098)	Refer to App. B
09/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(74)	(74)	Refer to App. B
09/04/2020	Merrill Lynch International	SELL	(22)	Ordinary	(8)	(8)	N/A
09/04/2020	Merrill Lynch International	BUY	22	Ordinary	8	8	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,044	Ordinary	12,649	12,649	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,419)	Ordinary	(11,030)	(11,030)	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,105	Ordinary	1,892	1,892	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,999)	Ordinary	(5,458)	(5,458)	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,207	Ordinary	22,784	22,784	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,038)	Ordinary	(12,649)	(12,649)	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	35,038	Ordinary	12,649	12,649	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,038)	Ordinary	(12,649)	(12,649)	N/A
09/07/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(158,140)	(158,140)	Refer to App. B
09/07/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	279,542	279,542	Refer to App. B
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,712	Ordinary	1,298	1,298	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,903)	Ordinary	(9,361)	(9,361)	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	74,123	Ordinary	25,943	25,943	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,094	Ordinary	12,970	12,970	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17)	Ordinary	(6)	(6)	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	325,463	Ordinary	113,189	113,189	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(74,197)	Ordinary	(25,943)	(25,943)	N/A
09/08/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(85,423)	(85,423)	Refer to App. B
09/08/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(118,929)	(118,929)	Refer to App. B
09/08/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,034,439)	(1,034,439)	Refer to App. B
09/08/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,153,368	1,153,368	Refer to App. B



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09/08/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	111,879	111,879	Refer to App. B
09/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,788)	Ordinary	(16,876)	(16,876)	N/A
09/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,074)	Ordinary	(8,403)	(8,403)	N/A
09/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,967	Ordinary	20,259	20,259	N/A
09/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,713	Ordinary	2,372	2,372	N/A
09/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,467)	Ordinary	(7,967)	(7,967)	N/A
09/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(57,536)	Ordinary	(20,259)	(20,259)	N/A
09/09/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	128,584	128,584	Refer to App. B
09/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(279,542)	(279,542)	Refer to App. B
09/09/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,432,910	1,432,910	Refer to App. B
09/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,153,368)	(1,153,368)	Refer to App. B
09/09/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,740	100,740	Refer to App. B
09/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,060)	Ordinary	(4,667)	(4,667)	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,886)	Ordinary	(681)	(681)	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,600)	Ordinary	(21,096)	(21,096)	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,322	Ordinary	1,195	1,195	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	66,545	Ordinary	23,904	23,904	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,609	Ordinary	10,328	10,328	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(66,214)	Ordinary	(23,904)	(23,904)	N/A
09/10/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(48,975)	(48,975)	Refer to App. B
09/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(111,879)	(111,879)	Refer to App. B
09/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,432,910)	(1,432,910)	Refer to App. B
09/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,544,789	1,544,789	Refer to App. B
09/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,310,126	1,310,126	Refer to App. B
09/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,201,000	1,201,000	Refer to App. B
09/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,100	Ordinary	8,722	8,722	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,943)	Ordinary	(2,115)	(2,115)	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,969)	Ordinary	(1,756)	(1,756)	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,106	Ordinary	6,220	6,220	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,986)	Ordinary	(8,722)	(8,722)	N/A
09/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,740)	(100,740)	Refer to App. B
09/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,544,789)	(1,544,789)	Refer to App. B
09/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,645,529	1,645,529	Refer to App. B
09/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	61,278	61,278	Refer to App. B
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	106	Ordinary	38	38	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,734	Ordinary	2,469	2,469	N/A

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09/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,306)	Ordinary	(468)	(468)	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,426)	Ordinary	(5,578)	(5,578)	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,788	Ordinary	10,415	10,415	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,268	Ordinary	468	468	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,745)	Ordinary	(10,415)	(10,415)	N/A
09/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,310,126)	(1,310,126)	Refer to App. B
09/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,645,529)	(1,645,529)	Refer to App. B
09/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,955,655	2,955,655	Refer to App. B
09/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	153,570	153,570	Refer to App. B
09/14/2020	Merrill Lynch International	BUY	17	Ordinary	6	6	N/A
09/14/2020	Merrill Lynch International	SELL	(17)	Ordinary	(6)	(6)	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	753	Ordinary	272	272	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(108)	Ordinary	(38)	(38)	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	42,377	Ordinary	14,903	14,903	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,942	Ordinary	701	701	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,371)	Ordinary	(9,253)	(9,253)	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,467	Ordinary	515	515	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(42,623)	Ordinary	(14,903)	(14,903)	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,690)	Ordinary	(5,506)	(5,506)	N/A
09/15/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	599,270	599,270	Refer to App. B
09/15/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(79,609)	(79,609)	Refer to App. B
09/15/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(444,698)	(444,698)	Refer to App. B
09/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,955,655)	(2,955,655)	Refer to App. B
09/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(61,278)	(61,278)	Refer to App. B
09/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,016,933	3,016,933	Refer to App. B
09/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	154,204	154,204	Refer to App. B
09/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,651)	Ordinary	(10,126)	(10,126)	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39)	Ordinary	(14)	(14)	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,347	Ordinary	4,733	4,733	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,643)	Ordinary	(11,103)	(11,103)	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	62,794	Ordinary	21,200	21,200	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	76,287	Ordinary	25,829	25,829	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,278	Ordinary	4,903	4,903	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(72,838)	Ordinary	(25,829)	(25,829)	N/A
09/16/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,098)	(66,098)	Refer to App. B
09/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(153,570)	(153,570)	Refer to App. B

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09/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,016,933)	(3,016,933)	Refer to App. B
09/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,170,503	3,170,503	Refer to App. B
09/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	266,911	266,911	Refer to App. B
09/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,442)	Ordinary	(2,845)	(2,845)	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	62,396	Ordinary	21,086	21,086	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,381)	Ordinary	(3,845)	(3,845)	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	125,538	Ordinary	41,846	41,846	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(62,415)	Ordinary	(21,086)	(21,086)	N/A
09/17/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	56,958	56,958	Refer to App. B
09/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,170,503)	(3,170,503)	Refer to App. B
09/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(154,204)	(154,204)	Refer to App. B
09/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,324,707	3,324,707	Refer to App. B
09/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	95,352	95,352	Refer to App. B
09/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,450)	Ordinary	(5,895)	(5,895)	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(44,255)	Ordinary	(15,190)	(15,190)	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,504	Ordinary	11,908	11,908	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,267)	Ordinary	(13,934)	(13,934)	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	57,401	Ordinary	19,440	19,440	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	120,053	Ordinary	41,421	41,421	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(56,182)	Ordinary	(19,440)	(19,440)	N/A
09/18/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(56,958)	(56,958)	Refer to App. B
09/18/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(245,768)	(245,768)	Refer to App. B
09/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,324,707)	(3,324,707)	Refer to App. B
09/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(266,911)	(266,911)	Refer to App. B
09/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,591,618	3,591,618	Refer to App. B
09/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,591,618)	(3,591,618)	Refer to App. B
09/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(95,352)	(95,352)	Refer to App. B
09/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	91,768	Ordinary	30,790	30,790	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(80,179)	Ordinary	(26,915)	(26,915)	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	332	Ordinary	115	115	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,078	Ordinary	719	719	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,853)	Ordinary	(8,169)	(8,169)	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(89,907)	Ordinary	(30,790)	(30,790)	N/A
09/21/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(963)	(963)	Refer to App. B
09/21/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	147,969	147,969	Refer to App. B
09/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,201,000)	(1,201,000)	Refer to App. B

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09/21/2020	Merrill Lynch International	SELL	(155)	Ordinary	(52)	(52)	N/A
09/21/2020	Merrill Lynch International	BUY	155	Ordinary	52	52	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,718)	Ordinary	(6,736)	(6,736)	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,855)	Ordinary	(4,288)	(4,288)	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,719	Ordinary	4,414	4,414	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,318	Ordinary	9,622	9,622	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,904)	Ordinary	(9,622)	(9,622)	N/A
09/22/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,996)	(5,996)	Refer to App. B
09/22/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(128,175)	(128,175)	Refer to App. B
09/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,373	Ordinary	5,115	5,115	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,662	Ordinary	1,276	1,276	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,065	Ordinary	8,826	8,826	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,488)	Ordinary	(6,960)	(6,960)	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,713)	Ordinary	(8,826)	(8,826)	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,126)	Ordinary	(5,742)	(5,742)	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(122,647)	Ordinary	(43,129)	(43,129)	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,293	Ordinary	6,630	6,630	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,957	Ordinary	13,469	13,469	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,690	Ordinary	5,445	5,445	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34)	Ordinary	(12)	(12)	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(269)	Ordinary	(95)	(95)	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,845)	Ordinary	(5,445)	(5,445)	N/A
09/24/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,134)	(7,134)	Refer to App. B
09/24/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(599,270)	(599,270)	Refer to App. B
09/24/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,718,678)	(1,718,678)	Refer to App. B
09/24/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,048,305)	(5,048,305)	Refer to App. B
09/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(84,854)	Ordinary	(29,971)	(29,971)	N/A
09/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,611	Ordinary	5,796	5,796	N/A
09/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,975	Ordinary	2,104	2,104	N/A
09/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,468)	Ordinary	(3,321)	(3,321)	N/A
09/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,461)	Ordinary	(5,796)	(5,796)	N/A
09/25/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,794)	(19,794)	Refer to App. B
09/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,506	Ordinary	1,213	1,213	N/A
09/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,514)	Ordinary	(876)	(876)	N/A
09/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,080)	Ordinary	(4,523)	(4,523)	N/A
09/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	32,357	Ordinary	11,216	11,216	N/A

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09/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,190)	Ordinary	(11,216)	(11,216)	N/A
09/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,486	Ordinary	6,379	6,379	N/A
09/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20)	Ordinary	(7)	(7)	N/A
09/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,240	Ordinary	12,919	12,919	N/A
09/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,213)	Ordinary	(10,653)	(10,653)	N/A
09/29/2020	Merrill Lynch International	BUY	3	Ordinary	1	1	N/A
09/29/2020	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
09/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9)	Ordinary	(3)	(3)	N/A
09/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,592	Ordinary	3,006	3,006	N/A
09/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,063)	Ordinary	(13,470)	(13,470)	N/A
09/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	75,447	Ordinary	26,267	26,267	N/A
09/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,928)	Ordinary	(3,006)	(3,006)	N/A
09/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,946)	Ordinary	(6,379)	(6,379)	N/A
09/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A
09/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,353	Ordinary	1,898	1,898	N/A
09/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(25,110)	Ordinary	(8,859)	(8,859)	N/A
09/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,390)	Ordinary	(1,898)	(1,898)	N/A
10/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,890	Ordinary	2,807	2,807	N/A
10/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,079)	Ordinary	(1,089)	(1,089)	N/A
10/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,582)	Ordinary	(553)	(553)	N/A
10/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,060	Ordinary	1,089	1,089	N/A
10/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,028)	Ordinary	(2,807)	(2,807)	N/A
10/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,000	Ordinary	8,029	8,029	N/A
10/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,494)	Ordinary	(8,333)	(8,333)	N/A
10/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,139	Ordinary	2,876	2,876	N/A
10/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,974	Ordinary	18,012	18,012	N/A
10/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,722)	Ordinary	(8,029)	(8,029)	N/A
10/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,168	Ordinary	5,376	5,376	N/A
10/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(52,889)	Ordinary	(18,728)	(18,728)	N/A
10/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,052	Ordinary	5,735	5,735	N/A
10/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,936)	Ordinary	(8,047)	(8,047)	N/A
10/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,489	Ordinary	6,115	6,115	N/A
10/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,402)	Ordinary	(5,735)	(5,735)	N/A
10/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,131)	Ordinary	(5,900)	(5,900)	N/A
10/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,613)	Ordinary	(3,856)	(3,856)	N/A
10/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	88,800	Ordinary	29,769	29,769	N/A

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10/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	342,109	Ordinary	114,201	114,201	N/A
10/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	80,437	Ordinary	26,832	26,832	N/A
10/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(85,139)	Ordinary	(29,769)	(29,769)	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(42,360)	Ordinary	(14,120)	(14,120)	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,938	Ordinary	644	644	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,441)	Ordinary	(13,810)	(13,810)	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,920	Ordinary	2,330	2,330	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(52,304)	Ordinary	(17,483)	(17,483)	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,221	Ordinary	7,760	7,760	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,470	Ordinary	11,790	11,790	N/A
10/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,537	Ordinary	11,139	11,139	N/A
10/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,995)	Ordinary	(8,932)	(8,932)	N/A
10/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,129)	Ordinary	(705)	(705)	N/A
10/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,141	Ordinary	2,349	2,349	N/A
10/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,640)	Ordinary	(11,139)	(11,139)	N/A
10/09/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	7,686,419	7,686,419	Refer to App. B
10/09/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	266,171	266,171	Refer to App. B
10/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,352)	Ordinary	(7,710)	(7,710)	N/A
10/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,667	Ordinary	2,889	2,889	N/A
10/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(25,352)	Ordinary	(8,415)	(8,415)	N/A
10/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,596	Ordinary	1,853	1,853	N/A
10/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,591	Ordinary	4,877	4,877	N/A
10/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,777)	Ordinary	(4,877)	(4,877)	N/A
10/12/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,814)	(16,814)	Refer to App. B
10/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,556)	(12,556)	Refer to App. B
10/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30)	Ordinary	(10)	(10)	N/A
10/13/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,296)	(1,296)	Refer to App. B
10/13/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	51,072	51,072	Refer to App. B
10/13/2020	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
10/13/2020	Merrill Lynch International	BUY	3	Ordinary	1	1	N/A
10/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,089)	Ordinary	(18,441)	(18,441)	N/A
10/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	67,460	Ordinary	21,416	21,416	N/A
10/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,396	Ordinary	3,018	3,018	N/A
10/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	48,964	Ordinary	15,423	15,423	N/A
10/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,169)	Ordinary	(14,578)	(14,578)	N/A
10/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16)	Ordinary	(5)	(5)	N/A

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10/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,134)	(29,134)	Refer to App. B
10/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,728)	Ordinary	(2,626)	(2,626)	N/A
10/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9)	Ordinary	(3)	(3)	N/A
10/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	70,284	Ordinary	23,519	23,519	N/A
10/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	55,708	Ordinary	18,267	18,267	N/A
10/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(196,950)	Ordinary	(66,341)	(66,341)	N/A
10/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,911)	Ordinary	(23,519)	(23,519)	N/A
10/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A
10/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	48,325	Ordinary	17,114	17,114	N/A
10/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	136,309	Ordinary	49,032	49,032	N/A
10/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,340	Ordinary	1,561	1,561	N/A
10/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(112,230)	Ordinary	(39,942)	(39,942)	N/A
10/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	89,744	Ordinary	32,024	32,024	N/A
10/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,577)	Ordinary	(17,114)	(17,114)	N/A
10/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(253,615)	(253,615)	Refer to App. B
10/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(21,938)	(21,938)	Refer to App. B
10/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	275,553	275,553	Refer to App. B
10/19/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	93,149	93,149	Refer to App. B
10/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(111,311)	Ordinary	(40,040)	(40,040)	N/A
10/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,668)	Ordinary	(2,364)	(2,364)	N/A
10/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,470	Ordinary	6,759	6,759	N/A
10/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	95,843	Ordinary	40,040	40,040	N/A
10/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(49,270)	Ordinary	(20,649)	(20,649)	N/A
10/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,770)	Ordinary	(24,517)	(24,517)	N/A
10/20/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(93,149)	(93,149)	Refer to App. B
10/20/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,488,497)	(1,488,497)	Refer to App. B
10/20/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	93,853	93,853	Refer to App. B
10/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,269	Ordinary	19,313	19,313	N/A
10/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,257)	Ordinary	(1,794)	(1,794)	N/A
10/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,327)	Ordinary	(24,507)	(24,507)	N/A
10/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	138,297	Ordinary	59,270	59,270	N/A
10/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,206	Ordinary	1,376	1,376	N/A
10/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,582,892)	Ordinary	(679,353)	(679,353)	N/A
10/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(44,999)	Ordinary	(19,313)	(19,313)	N/A
10/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(93,853)	(93,853)	Refer to App. B
10/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,376)	(7,376)	Refer to App. B

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10/21/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	580,749	4,645,992	Refer to App. B
10/21/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	522,530	4,180,240	Refer to App. B
10/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(71,099)	Ordinary	(29,640)	(29,640)	N/A
10/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,947	Ordinary	12,153	12,153	N/A
10/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,681)	Ordinary	(9,045)	(9,045)	N/A
10/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,609	Ordinary	9,718	9,718	N/A
10/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,046)	Ordinary	(12,153)	(12,153)	N/A
10/22/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,089)	(4,089)	Refer to App. B
10/22/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	124,060	124,060	Refer to App. B
10/22/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	23,576	188,608	Refer to App. B
10/22/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	15,657	125,256	Refer to App. B
10/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,512)	Ordinary	(9,459)	(9,459)	N/A
10/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,539)	Ordinary	(3,191)	(3,191)	N/A
10/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,871)	Ordinary	(2,049)	(2,049)	N/A
10/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,466	Ordinary	9,459	9,459	N/A
10/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,210	Ordinary	2,209	2,209	N/A
10/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,867)	Ordinary	(17,028)	(17,028)	N/A
10/23/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,744)	(2,744)	Refer to App. B
10/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,633)	(17,633)	Refer to App. B
10/23/2020	Merrill Lynch International	Securities returned	N/A	ADS	(23,576)	(188,608)	Refer to App. B
10/23/2020	Merrill Lynch International	Securities returned	N/A	ADS	(580,749)	(4,645,992)	Refer to App. B
10/23/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	604,325	4,834,600	Refer to App. B
10/23/2020	Merrill Lynch International	Securities returned	N/A	ADS	(15,657)	(125,256)	Refer to App. B
10/23/2020	Merrill Lynch International	Securities returned	N/A	ADS	(522,530)	(4,180,240)	Refer to App. B
10/23/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	538,187	4,305,496	Refer to App. B
10/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,169	Ordinary	3,490	3,490	N/A
10/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,340)	Ordinary	(10,374)	(10,374)	N/A
10/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,167)	Ordinary	(3,490)	(3,490)	N/A
10/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,942	Ordinary	4,250	4,250	N/A
10/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,250	Ordinary	1,811	1,811	N/A
10/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,726)	Ordinary	(6,243)	(6,243)	N/A
10/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,380,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
10/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,115)	Ordinary	(4,250)	(4,250)	N/A
10/27/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(39,477)	(39,477)	Refer to App. B
10/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(106,427)	(106,427)	Refer to App. B
10/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	374,604	374,604	Refer to App. B



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10/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(268,177)	(268,177)	Refer to App. B
10/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,416)	(12,416)	Refer to App. B
10/27/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	24,623	196,984	Refer to App. B
10/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,686	Ordinary	16,855	16,855	N/A
10/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16)	Ordinary	(7)	(7)	N/A
10/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,104)	Ordinary	(16,855)	(16,855)	N/A
10/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(26)	(26)	Refer to App. B
10/28/2020	Merrill Lynch International	Securities returned	N/A	ADS	(24,623)	(196,984)	Refer to App. B
10/28/2020	Merrill Lynch International	Securities returned	N/A	ADS	(604,325)	(4,834,600)	Refer to App. B
10/28/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	628,948	5,031,584	Refer to App. B
10/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,494	Ordinary	13,366	13,366	N/A
10/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9)	Ordinary	(4)	(4)	N/A
10/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,043	Ordinary	3,089	3,089	N/A
10/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,106,936)	Ordinary	(3,130,809)	(3,130,809)	N/A
10/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,341)	Ordinary	(13,366)	(13,366)	N/A
10/29/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,395)	(7,395)	Refer to App. B
10/29/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	243,241	1,945,928	Refer to App. B
10/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4)	Ordinary	(2)	(2)	N/A
10/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,474)	Ordinary	(2,461)	(2,461)	N/A
10/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,070	Ordinary	10,441	10,441	N/A
10/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,179)	Ordinary	(10,441)	(10,441)	N/A
10/30/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,439)	(2,439)	Refer to App. B
10/30/2020	Merrill Lynch International	Securities returned	N/A	ADS	(628,948)	(5,031,584)	Refer to App. B
10/30/2020	Merrill Lynch International	Securities returned	N/A	ADS	(243,241)	(1,945,928)	Refer to App. B
10/30/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	872,189	6,977,512	Refer to App. B
10/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,224)	Ordinary	(16,647)	(16,647)	N/A
10/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,406)	Ordinary	(628)	(628)	N/A
10/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,560	Ordinary	4,375	4,375	N/A
10/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(1)	(1)	N/A
10/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,980	Ordinary	1,834	1,834	N/A
10/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,630	Ordinary	12,272	12,272	N/A
10/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	(26,630)	Ordinary	(12,272)	(12,272)	N/A
11/02/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,163)	(10,163)	Refer to App. B
11/02/2020	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
11/02/2020	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
11/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,124)	Ordinary	(16,647)	(16,647)	N/A

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11/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	36,124	Ordinary	16,647	16,647	N/A
11/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,083	Ordinary	4,202	4,202	N/A
11/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,984)	Ordinary	(1,811)	(1,811)	N/A
11/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,250	Ordinary	578	578	N/A
11/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,508)	Ordinary	(13,115)	(13,115)	N/A
11/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,056)	Ordinary	(1,389)	(1,389)	N/A
11/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	3,056	Ordinary	1,389	1,389	N/A
11/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,069	Ordinary	2,813	2,813	N/A
11/03/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,561,536	2,561,536	Refer to App. B
11/03/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	68,668	68,668	Refer to App. B
11/03/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	297,446	2,379,568	Refer to App. B
11/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,408)	Ordinary	(641)	(641)	N/A
11/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	605	Ordinary	280	280	N/A
11/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,429	Ordinary	5,208	5,208	N/A
11/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(546,433)	Ordinary	(248,616)	(248,616)	N/A
11/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,410,391	Ordinary	2,927,119	2,927,119	N/A
11/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(71,011)	Ordinary	(32,363)	(32,363)	N/A
11/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	53,309	Ordinary	24,342	24,342	N/A
11/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	(53,309)	Ordinary	(24,342)	(24,342)	N/A
11/04/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,540,940)	(2,540,940)	Refer to App. B
11/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(61,668)	(61,668)	Refer to App. B
11/04/2020	Merrill Lynch International	Securities returned	N/A	ADS	(872,189)	(6,977,512)	Refer to App. B
11/04/2020	Merrill Lynch International	Securities returned	N/A	ADS	(297,446)	(2,379,568)	Refer to App. B
11/04/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	1,169,635	9,357,080	Refer to App. B
11/04/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	875	7,000	Refer to App. B
11/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,051)	Ordinary	(13,785)	(13,785)	N/A
11/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	239	Ordinary	108	108	N/A
11/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,862	Ordinary	9,923	9,923	N/A
11/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(504)	Ordinary	(228)	(228)	N/A
11/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,830	Ordinary	5,402	5,402	N/A
11/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,352)	Ordinary	(4,175)	(4,175)	N/A
11/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,731)	Ordinary	(9,923)	(9,923)	N/A
11/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,076,747)	Ordinary	(927,119)	(927,119)	N/A
11/05/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,570,431	2,570,431	Refer to App. B
11/05/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	61,668	61,668	Refer to App. B
11/05/2020	Merrill Lynch International	Securities returned	N/A	ADS	(240,727)	(1,925,816)	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
11/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,135	Ordinary	11,377	11,377	N/A
11/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(269)	Ordinary	(120)	(120)	N/A
11/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,608)	Ordinary	(718)	(718)	N/A
11/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,714	Ordinary	4,870	4,870	N/A
11/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	106	Ordinary	48	48	N/A
11/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(141,736)	Ordinary	(64,300)	(64,300)	N/A
11/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(25,371)	Ordinary	(11,377)	(11,377)	N/A
11/06/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,320)	(18,320)	Refer to App. B
11/06/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(362,162)	(362,162)	Refer to App. B
11/06/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,000)	(7,000)	Refer to App. B
11/06/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	369,162	369,162	Refer to App. B
11/06/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,478)	(2,478)	Refer to App. B
11/06/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	500	4,000	Refer to App. B
11/06/2020	Merrill Lynch International	Securities returned	N/A	ADS	(350,500)	(2,804,000)	Refer to App. B
11/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(107)	Ordinary	(48)	(48)	N/A
11/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,004)	Ordinary	(450)	(450)	N/A
11/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	53	Ordinary	24	24	N/A
11/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(176,400)	Ordinary	(80,000)	(80,000)	N/A
11/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,439	Ordinary	7,929	7,929	N/A
11/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,602)	Ordinary	(7,929)	(7,929)	N/A
11/09/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	65,430	65,430	Refer to App. B
11/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(41,158)	(41,158)	Refer to App. B
11/09/2020	Merrill Lynch International	Securities returned	N/A	ADS	(875)	(7,000)	Refer to App. B
11/09/2020	Merrill Lynch International	Securities returned	N/A	ADS	(500)	(4,000)	Refer to App. B
11/09/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	1,375	11,000	Refer to App. B
11/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,865)	Ordinary	(840)	(840)	N/A
11/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	39,580	Ordinary	17,991	17,991	N/A
11/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	48,706	Ordinary	22,033	22,033	N/A
11/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27)	Ordinary	(12)	(12)	N/A
11/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,913	Ordinary	3,597	3,597	N/A
11/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(441,500)	Ordinary	(200,000)	(200,000)	N/A
11/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,473)	Ordinary	(22,033)	(22,033)	N/A
11/10/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,276)	(2,276)	Refer to App. B
11/10/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(65,430)	(65,430)	Refer to App. B
11/10/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(913,793)	(913,793)	Refer to App. B
11/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	66,190	66,190	Refer to App. B

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11/10/2020	Merrill Lynch International	Securities returned	N/A	ADS	(3)	(24)	Refer to App. B
11/10/2020	Merrill Lynch International	BUY	7	Ordinary	3	3	N/A
11/10/2020	Merrill Lynch International	SELL	(7)	Ordinary	(3)	(3)	N/A
11/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,693)	Ordinary	(8,306)	(8,306)	N/A
11/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,117)	Ordinary	(18,370)	(18,370)	N/A
11/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	845	Ordinary	377	377	N/A
11/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,780	Ordinary	10,680	10,680	N/A
11/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,395	Ordinary	620	620	N/A
11/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,220,000	Ordinary	1,000,000	1,000,000	N/A
11/11/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(43,862)	(43,862)	Refer to App. B
11/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(366,684)	(366,684)	Refer to App. B
11/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,510)	(20,510)	Refer to App. B
11/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	387,194	387,194	Refer to App. B
11/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,205)	(50,205)	Refer to App. B
11/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,710)	Ordinary	(10,680)	(10,680)	N/A
11/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,165	Ordinary	17,635	17,635	N/A
11/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,349)	Ordinary	(5,676)	(5,676)	N/A
11/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	111,379	Ordinary	52,026	52,026	N/A
11/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,739)	Ordinary	(17,635)	(17,635)	N/A
11/12/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(497)	(497)	Refer to App. B
11/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(66,190)	(66,190)	Refer to App. B
11/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,026)	(44,026)	Refer to App. B
11/12/2020	Merrill Lynch International	Securities returned	N/A	ADS	(1,375)	(11,000)	Refer to App. B
11/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,836	Ordinary	21,319	21,319	N/A
11/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,075)	Ordinary	(31,222)	(31,222)	N/A
11/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,313	Ordinary	11,676	11,676	N/A
11/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,846)	Ordinary	(12,409)	(12,409)	N/A
11/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,375,000)	Ordinary	(2,500,000)	(2,500,000)	N/A
11/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,987)	Ordinary	(11,676)	(11,676)	N/A
11/13/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(323)	(323)	Refer to App. B
11/13/2020	Merrill Lynch International	Securities returned	N/A	ADS	(810)	(6,480)	Refer to App. B
11/13/2020	Merrill Lynch International	SELL	(11)	Ordinary	(5)	(5)	N/A
11/13/2020	Merrill Lynch International	BUY	11	Ordinary	5	5	N/A
11/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(45,698)	Ordinary	(20,802)	(20,802)	N/A
11/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,882	Ordinary	15,900	15,900	N/A
11/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,185)	Ordinary	(15,900)	(15,900)	N/A

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11/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(441)	(441)	Refer to App. B
11/16/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	145,497	1,163,976	Refer to App. B
11/16/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	97,489	779,912	Refer to App. B
11/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,740	Ordinary	8,460	8,460	N/A
11/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,019)	Ordinary	(463)	(463)	N/A
11/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,710)	(44,710)	Refer to App. B
11/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(58,339)	(58,339)	Refer to App. B
11/17/2020	Merrill Lynch International	Securities returned	N/A	ADS	(145,497)	(1,163,976)	Refer to App. B
11/17/2020	Merrill Lynch International	Securities returned	N/A	ADS	(576,220)	(4,609,760)	Refer to App. B
11/17/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	721,717	5,773,736	Refer to App. B
11/17/2020	Merrill Lynch International	Securities returned	N/A	ADS	(538,187)	(4,305,496)	Refer to App. B
11/17/2020	Merrill Lynch International	Securities returned	N/A	ADS	(97,489)	(779,912)	Refer to App. B
11/17/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	635,676	5,085,408	Refer to App. B
11/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,671)	Ordinary	(21,311)	(21,311)	N/A
11/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	68,162	Ordinary	31,363	31,363	N/A
11/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,198	Ordinary	10,646	10,646	N/A
11/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,723	Ordinary	17,368	17,368	N/A
11/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(55,803)	Ordinary	(25,365)	(25,365)	N/A
11/18/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(912,548)	(912,548)	Refer to App. B
11/18/2020	Merrill Lynch International	Securities returned	N/A	ADS	(1,375)	(11,000)	Refer to App. B
11/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,394)	Ordinary	(10,641)	(10,641)	N/A
11/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,888	Ordinary	1,320	1,320	N/A
11/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,525,000	Ordinary	2,500,000	2,500,000	N/A
11/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(340)	Ordinary	(154)	(154)	N/A
11/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,576)	Ordinary	(1,166)	(1,166)	N/A
11/19/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(155,797)	(155,797)	Refer to App. B
11/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,265)	Ordinary	(9,047)	(9,047)	N/A
11/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,186	Ordinary	9,047	9,047	N/A
11/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29)	Ordinary	(13)	(13)	N/A
11/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,390,000)	Ordinary	(1,500,000)	(1,500,000)	N/A
11/20/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	109,670	109,670	Refer to App. B
11/20/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(29,887)	(29,887)	Refer to App. B
11/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,315	Ordinary	9,320	9,320	N/A
11/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14)	Ordinary	(6)	(6)	N/A
11/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,250)	Ordinary	(9,320)	(9,320)	N/A
11/23/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	106,309	106,309	Refer to App. B

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11/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,014	Ordinary	11,636	11,636	N/A
11/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,714	Ordinary	8,547	8,547	N/A
11/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12)	Ordinary	(5)	(5)	N/A
11/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,530)	Ordinary	(11,636)	(11,636)	N/A
11/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(53,028)	(53,028)	Refer to App. B
11/24/2020	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
11/24/2020	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
11/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,331)	Ordinary	(3,591)	(3,591)	N/A
11/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	58,877	Ordinary	25,140	25,140	N/A
11/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	137,150	Ordinary	59,078	59,078	N/A
11/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,031	Ordinary	1,745	1,745	N/A
11/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,781)	Ordinary	(15,674)	(15,674)	N/A
11/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	107,115	107,115	Refer to App. B
11/25/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(53,281)	(53,281)	Refer to App. B
11/25/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,889)	(2,889)	Refer to App. B
11/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,576)	Ordinary	(25,140)	(25,140)	N/A
11/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,521)	Ordinary	(20,355)	(20,355)	N/A
11/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(1)	(1)	N/A
11/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,238	Ordinary	7,430	7,430	N/A
11/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,824	Ordinary	8,078	8,078	N/A
11/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,189)	Ordinary	(2,667)	(2,667)	N/A
11/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,741)	Ordinary	(8,078)	(8,078)	N/A
11/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	89,452	89,452	Refer to App. B
11/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,273)	Ordinary	(15,703)	(15,703)	N/A
11/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,860	Ordinary	10,809	10,809	N/A
11/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(121)	Ordinary	(52)	(52)	N/A
11/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,523	Ordinary	11,674	11,674	N/A
11/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,536)	Ordinary	(10,809)	(10,809)	N/A
11/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(107,115)	(107,115)	Refer to App. B
11/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(186,261)	(186,261)	Refer to App. B
11/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	293,376	293,376	Refer to App. B
11/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(28,866)	(28,866)	Refer to App. B
11/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,187)	Ordinary	(13,226)	(13,226)	N/A
11/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(771)	Ordinary	(338)	(338)	N/A
11/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	451	Ordinary	198	198	N/A
11/30/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(18,104)	(18,104)	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
11/30/2020	Merrill Lynch International	BUY	5	Ordinary	2	2	N/A
11/30/2020	Merrill Lynch International	SELL	(5)	Ordinary	(2)	(2)	N/A
11/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,927)	Ordinary	(5,634)	(5,634)	N/A
11/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,599	Ordinary	3,333	3,333	N/A
11/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,912)	Ordinary	(14,041)	(14,041)	N/A
11/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,922	Ordinary	832	832	N/A
12/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(42,482)	(42,482)	Refer to App. B
12/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(22,381)	(22,381)	Refer to App. B
12/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,663	Ordinary	11,666	11,666	N/A
12/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,571	Ordinary	684	684	N/A
12/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,720	Ordinary	748	748	N/A
12/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,350)	Ordinary	(587)	(587)	N/A
12/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,832)	Ordinary	(11,666)	(11,666)	N/A
12/02/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,084)	(3,084)	Refer to App. B
12/02/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(41,311)	(41,311)	Refer to App. B
12/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,337)	Ordinary	(584)	(584)	N/A
12/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,737	Ordinary	7,326	7,326	N/A
12/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	770	Ordinary	336	336	N/A
12/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,571)	Ordinary	(686)	(686)	N/A
12/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,850)	Ordinary	(7,326)	(7,326)	N/A
12/03/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	92,401	92,401	Refer to App. B
12/03/2020	Merrill Lynch International	Securities returned	N/A	ADS	(721,717)	(5,773,736)	Refer to App. B
12/03/2020	Merrill Lynch International	Securities returned	N/A	ADS	(631,211)	(5,049,688)	Refer to App. B
12/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,245	Ordinary	9,323	9,323	N/A
12/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,571)	Ordinary	(1,118)	(1,118)	N/A
12/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,620	Ordinary	1,587	1,587	N/A
12/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(787)	Ordinary	(342)	(342)	N/A
12/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,980,000	Ordinary	3,500,000	3,500,000	N/A
12/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,443)	Ordinary	(9,323)	(9,323)	N/A
12/04/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(60,602)	(60,602)	Refer to App. B
12/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(25,822)	(25,822)	Refer to App. B
12/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,426)	Ordinary	(1,496)	(1,496)	N/A
12/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,523	Ordinary	8,664	8,664	N/A
12/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,842	Ordinary	6,621	6,621	N/A
12/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,407)	Ordinary	(8,664)	(8,664)	N/A
12/07/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	116,651	116,651	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
12/07/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	469,699	3,757,592	Refer to App. B
12/07/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	703,560	5,628,480	Refer to App. B
12/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,999)	Ordinary	(6,696)	(6,696)	N/A
12/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	47,023	Ordinary	21,502	21,502	N/A
12/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,370	Ordinary	7,586	7,586	N/A
12/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,014)	Ordinary	(21,502)	(21,502)	N/A
12/08/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(229,684)	(229,684)	Refer to App. B
12/08/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	296,263	296,263	Refer to App. B
12/08/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(66,579)	(66,579)	Refer to App. B
12/08/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,833,834	2,833,834	Refer to App. B
12/08/2020	Merrill Lynch International	Securities returned	N/A	ADS	(4,465)	(35,720)	Refer to App. B
12/08/2020	Merrill Lynch International	Securities returned	N/A	ADS	(469,699)	(3,757,592)	Refer to App. B
12/08/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	474,164	3,793,312	Refer to App. B
12/08/2020	Merrill Lynch International	Securities returned	N/A	ADS	(576,240)	(4,609,920)	Refer to App. B
12/08/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	14,091	112,728	Refer to App. B
12/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,371	Ordinary	3,025	3,025	N/A
12/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,078	Ordinary	1,471	1,471	N/A
12/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,245)	Ordinary	(7,591)	(7,591)	N/A
12/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,985	Ordinary	17,185	17,185	N/A
12/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,407)	Ordinary	(1,157)	(1,157)	N/A
12/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,089)	Ordinary	(17,185)	(17,185)	N/A
12/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(296,263)	(296,263)	Refer to App. B
12/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(116,651)	(116,651)	Refer to App. B
12/09/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	412,914	412,914	Refer to App. B
12/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(412,914)	(412,914)	Refer to App. B
12/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,420,920)	(2,420,920)	Refer to App. B
12/09/2020	Merrill Lynch International	Securities returned	N/A	ADS	(14,091)	(112,728)	Refer to App. B
12/09/2020	Merrill Lynch International	Securities returned	N/A	ADS	(474,164)	(3,793,312)	Refer to App. B
12/09/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	488,255	3,906,040	Refer to App. B
12/09/2020	Merrill Lynch International	Securities returned	N/A	ADS	(4)	(32)	Refer to App. B
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,213)	Ordinary	(2,930)	(2,930)	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,143)	Ordinary	(539)	(539)	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,336	Ordinary	7,726	7,726	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,456)	Ordinary	(7,726)	(7,726)	N/A
12/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,971	Ordinary	934	934	N/A
12/10/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,869)	(1,869)	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
12/10/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(31,965)	(31,965)	Refer to App. B
12/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,887,769	2,887,769	Refer to App. B
12/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(412,914)	(412,914)	Refer to App. B
12/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(65,797)	Ordinary	(31,664)	(31,664)	N/A
12/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,027)	Ordinary	(489)	(489)	N/A
12/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,825)	Ordinary	(879)	(879)	N/A
12/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,292	Ordinary	7,844	7,844	N/A
12/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,016	Ordinary	962	962	N/A
12/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,022	Ordinary	23,820	23,820	N/A
12/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(500,683)	(500,683)	Refer to App. B
12/11/2020	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
12/11/2020	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
12/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(286)	Ordinary	(138)	(138)	N/A
12/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	132	Ordinary	63	63	N/A
12/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,436	Ordinary	7,986	7,986	N/A
12/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(583)	Ordinary	(283)	(283)	N/A
12/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,210,000)	Ordinary	(3,000,000)	(3,000,000)	N/A
12/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(82,076)	Ordinary	(39,650)	(39,650)	N/A
12/14/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	69,625	69,625	Refer to App. B
12/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,387,086)	(2,387,086)	Refer to App. B
12/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,123,687	1,123,687	Refer to App. B
12/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	457,000	457,000	Refer to App. B
12/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63)	Ordinary	(30)	(30)	N/A
12/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,926	Ordinary	14,429	14,429	N/A
12/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,868)	Ordinary	(14,429)	(14,429)	N/A
12/15/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,150)	(12,150)	Refer to App. B
12/15/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(17,264)	(17,264)	Refer to App. B
12/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(581,621)	(581,621)	Refer to App. B
12/15/2020	Merrill Lynch International	Securities borrowed	N/A	ADS	387,926	3,103,408	Refer to App. B
12/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,379	Ordinary	12,381	12,381	N/A
12/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31)	Ordinary	(15)	(15)	N/A
12/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,697	Ordinary	12,166	12,166	N/A
12/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	981	Ordinary	478	478	N/A
12/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(25,133)	Ordinary	(12,381)	(12,381)	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 and Integrated Core Strategies (Asia)
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix B-3: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International and JANCHOR PARTNERS PANASIAN MASTER F (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-4: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International and PARHELION LTD (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-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 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-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 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-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 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-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 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-9: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International and BOERBOEL TRADING L.P. (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-10: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International and JANCHOR PARTNERS PANASIAN MASTER F (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-11: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International and Regal Absolute Return Master 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-12: 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-13: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International 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-14: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch International and CITIBANK N.A. A/C OMNIBUS NON UK
<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 International (Australia) Ltd	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628