

# 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: **3 June 2022**

### 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	6,285,946	6,285,946	1.79%
American Depository Shares	1,828,531	14,628,248	4.15%
<b>Total Voting Power</b>		<b>20,914,194</b>	<b>5.94%</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 5,340,501
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 99,971
BofA Securities, Inc.	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 845,474
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.	1,828,531 American Depository Shares representing 14,628,248 Ordinary Shares

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 5,340,501
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 99,971
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 845,474
Merrill Lynch International		Merrill Lynch International	1,828,531 American Depository Shares representing 14,628,248 Ordinary Shares

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
Merrill Lynch (Australia) Futures Limited	Related body corporate
Merrill Lynch Markets (Australia) Pty. Limited	Related body corporate
Merrill Lynch International	Related body corporate
BofA Securities, Inc.	Related body corporate

#### 7. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA

**SIGNATURE**

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here: 

Date: 7 June 2022

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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
02/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(39,104)	Ordinary	(36,376)	(36,376)	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,860)	Ordinary	(6,430)	(6,430)	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,526	Ordinary	3,326	3,326	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,817	Ordinary	29,272	29,272	N/A
02/04/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(934,644)	(7,477,152)	Refer to App. B
02/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,302)	Ordinary	(15,094)	(15,094)	N/A
02/07/2022	Merrill Lynch International	SELL	(14)	Ordinary	(13)	(13)	N/A
02/07/2022	Merrill Lynch International	BUY	14	Ordinary	13	13	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,058	Ordinary	15,094	15,094	N/A
02/07/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
02/07/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(200)	(1,600)	Refer to App. B
02/07/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	199,280	1,594,240	Refer to App. B
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,342)	Ordinary	(37,245)	(37,245)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,022	Ordinary	1,799	1,799	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	39,702	Ordinary	35,446	35,446	N/A
02/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,671)	(2,671)	Refer to App. B
02/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,485)	(7,485)	Refer to App. B
02/08/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	400	3,200	Refer to App. B
02/08/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(703,424)	(5,627,392)	Refer to App. B
02/08/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(199,280)	(1,594,240)	Refer to App. B
02/08/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	902,704	7,221,632	Refer to App. B
02/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,959)	Ordinary	(9,447)	(9,447)	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,748	Ordinary	9,447	9,447	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
02/09/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
02/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,854)	Ordinary	(9,438)	(9,438)	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(500)	Ordinary	(435)	(435)	N/A
02/10/2022	Merrill Lynch International	SELL	(60)	Ordinary	(52)	(52)	N/A
02/10/2022	Merrill Lynch International	BUY	60	Ordinary	52	52	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,129	Ordinary	1,892	1,892	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,788	Ordinary	9,438	9,438	N/A
02/10/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(281)	(2,248)	Refer to App. B
02/10/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	66,747	533,976	Refer to App. B
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57,018)	Ordinary	(51,600)	(51,600)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,676)	Ordinary	(1,457)	(1,457)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,258	Ordinary	6,568	6,568	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	56,714	Ordinary	49,596	49,596	N/A
02/11/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
02/11/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	705,010	5,640,080	Refer to App. B
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(62,229)	Ordinary	(58,985)	(58,985)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,041)	Ordinary	(2,741)	(2,741)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,436	Ordinary	2,287	2,287	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,147	Ordinary	19,075	19,075	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	61,935	Ordinary	56,698	56,698	N/A
02/14/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(66,747)	(533,976)	Refer to App. B
02/14/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(705,010)	(5,640,080)	Refer to App. B
02/14/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	771,757	6,174,056	Refer to App. B
02/14/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	105,181	841,448	Refer to App. B
02/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,463)	Ordinary	(33,459)	(33,459)	N/A
02/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,155)	Ordinary	(10,663)	(10,663)	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
02/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,342	Ordinary	3,245	3,245	N/A
02/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,569	Ordinary	33,459	33,459	N/A
02/15/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
02/15/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(200)	(1,600)	Refer to App. B
02/15/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(400)	(3,200)	Refer to App. B
02/15/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(105,181)	(841,448)	Refer to App. B
02/15/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(771,757)	(6,174,056)	Refer to App. B
02/15/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	876,938	7,015,504	Refer to App. B
02/15/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(26)	(208)	Refer to App. B
02/15/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	297,211	2,377,688	Refer to App. B
02/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,368)	Ordinary	(18,623)	(18,623)	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,971)	Ordinary	(6,542)	(6,542)	N/A
02/16/2022	Merrill Lynch International	SELL	(87)	Ordinary	(81)	(81)	N/A
02/16/2022	Merrill Lynch International	SELL	(68)	Ordinary	(63)	(63)	N/A
02/16/2022	Merrill Lynch International	SELL	(12)	Ordinary	(11)	(11)	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,698	Ordinary	18,623	18,623	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,327	Ordinary	21,482	21,482	N/A
02/16/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(200)	(1,600)	Refer to App. B
02/16/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(297,211)	(2,377,688)	Refer to App. B
02/16/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(876,938)	(7,015,504)	Refer to App. B
02/16/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,174,149	9,393,192	Refer to App. B
02/16/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	84,899	679,192	Refer to App. B
02/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,532)	Ordinary	(40,322)	(40,322)	N/A
02/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,894)	Ordinary	(13,493)	(13,493)	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
02/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,235	Ordinary	7,995	7,995	N/A
02/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,404	Ordinary	40,322	40,322	N/A
02/17/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(500)	(4,000)	Refer to App. B
02/17/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(1,174,149)	(9,393,192)	Refer to App. B
02/17/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(84,899)	(679,192)	Refer to App. B
02/17/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,259,048	10,072,384	Refer to App. B
02/17/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(39)	(312)	Refer to App. B
02/17/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	217,564	1,740,512	Refer to App. B
02/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45,165)	Ordinary	(43,014)	(43,014)	N/A
02/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,866)	Ordinary	(11,461)	(11,461)	N/A
02/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,749	Ordinary	31,553	31,553	N/A
02/18/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	100	800	Refer to App. B
02/18/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(217,564)	(1,740,512)	Refer to App. B
02/18/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(1,259,048)	(10,072,384)	Refer to App. B
02/18/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,476,612	11,812,896	Refer to App. B
02/18/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(300,000)	(2,400,000)	Refer to App. B
02/18/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(833,615)	(6,668,920)	Refer to App. B
02/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,426)	Ordinary	(19,453)	(19,453)	N/A
02/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,157	Ordinary	19,453	19,453	N/A
02/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,721)	Ordinary	(20,216)	(20,216)	N/A
02/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,571	Ordinary	17,045	17,045	N/A
02/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	39,283	Ordinary	38,302	38,302	N/A
02/22/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(111,286)	(890,288)	Refer to App. B
02/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,514)	Ordinary	(22,696)	(22,696)	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
02/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,180	Ordinary	9,883	9,883	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,963	Ordinary	15,574	15,574	N/A
02/23/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(231,711)	(1,853,688)	Refer to App. B
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(63,063)	Ordinary	(64,350)	(64,350)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,259)	Ordinary	(14,005)	(14,005)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,130)	Ordinary	(9,883)	(9,883)	N/A
02/24/2022	Merrill Lynch International	SELL	(24)	Ordinary	(24)	(24)	N/A
02/24/2022	Merrill Lynch International	BUY	24	Ordinary	24	24	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,044	Ordinary	5,147	5,147	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	64,272	Ordinary	64,350	64,350	N/A
02/24/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	106,301	850,408	Refer to App. B
02/24/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(93,491)	(747,928)	Refer to App. B
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,428)	Ordinary	(22,857)	(22,857)	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,982)	Ordinary	(11,760)	(11,760)	N/A
02/25/2022	Merrill Lynch International	SELL	(27)	Ordinary	(28)	(28)	N/A
02/25/2022	Merrill Lynch International	BUY	27	Ordinary	28	28	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,292	Ordinary	22,857	22,857	N/A
02/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	280,771	280,771	Refer to App. B
02/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(274,558)	(274,558)	Refer to App. B
02/25/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(900)	(7,200)	Refer to App. B
02/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,013)	Ordinary	(36,936)	(36,936)	N/A
02/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,701)	Ordinary	(3,696)	(3,696)	N/A
02/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,522	Ordinary	2,587	2,587	N/A
02/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,470	Ordinary	36,936	36,936	N/A
02/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	278,792	278,792	Refer to App. B
02/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(104,226)	(104,226)	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
02/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(174,566)	(174,566)	Refer to App. B
02/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	278,792	278,792	Refer to App. B
02/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(104,226)	(104,226)	Refer to App. B
02/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(174,566)	(174,566)	Refer to App. B
02/28/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(300)	(2,400)	Refer to App. B
02/28/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(200)	(1,600)	Refer to App. B
02/28/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	999,551	7,996,408	Refer to App. B
03/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,169)	Ordinary	(3,141)	(3,141)	N/A
03/01/2022	Merrill Lynch International	SELL	(5)	Ordinary	(5)	(5)	N/A
03/01/2022	Merrill Lynch International	BUY	5	Ordinary	5	5	N/A
03/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,823	Ordinary	71,900	71,900	N/A
03/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	261,926	261,926	Refer to App. B
03/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(106,205)	(106,205)	Refer to App. B
03/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(171,169)	(171,169)	Refer to App. B
03/01/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(999,551)	(7,996,408)	Refer to App. B
03/01/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(106,301)	(850,408)	Refer to App. B
03/01/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,105,852	8,846,816	Refer to App. B
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(79,168)	Ordinary	(75,041)	(75,041)	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,264)	Ordinary	(22,264)	(22,264)	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,090	Ordinary	6,090	6,090	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,359	Ordinary	21,114	21,114	N/A
03/02/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
03/02/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	75,164	601,312	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
03/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,359)	Ordinary	(2,470)	(2,470)	N/A
03/03/2022	Merrill Lynch International	SELL	(4)	Ordinary	(4)	(4)	N/A
03/03/2022	Merrill Lynch International	BUY	4	Ordinary	4	4	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	66,031	Ordinary	69,245	69,245	N/A
03/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(54,584)	(54,584)	Refer to App. B
03/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(53,039)	(53,039)	Refer to App. B
03/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,545)	(1,545)	Refer to App. B
03/03/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(1,105,852)	(8,846,816)	Refer to App. B
03/03/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(75,164)	(601,312)	Refer to App. B
03/03/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,181,016	9,448,128	Refer to App. B
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(67,168)	Ordinary	(69,245)	(69,245)	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(42,317)	Ordinary	(46,502)	(46,502)	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,115)	Ordinary	(1,235)	(1,235)	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	40,895	Ordinary	45,267	45,267	N/A
03/04/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	100	800	Refer to App. B
03/04/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(64,962)	(519,696)	Refer to App. B
03/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(94,325)	Ordinary	(110,971)	(110,971)	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,451	Ordinary	14,640	14,640	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	82,277	Ordinary	96,331	96,331	N/A
03/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	177,304	177,304	Refer to App. B
03/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(122,720)	(122,720)	Refer to App. B
03/07/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
03/07/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(955,146)	(7,641,168)	Refer to App. B
03/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(55,631)	Ordinary	(69,107)	(69,107)	N/A
03/08/2022	Merrill Lynch International	SELL	(7)	Ordinary	(8)	(8)	N/A

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03/08/2022	Merrill Lynch International	BUY	7	Ordinary	8	8	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,988	Ordinary	11,165	11,165	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	54,020	Ordinary	66,149	66,149	N/A
03/08/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
03/08/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(160,908)	(1,287,264)	Refer to App. B
03/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(39,217)	Ordinary	(46,687)	(46,687)	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,801)	Ordinary	(4,587)	(4,587)	N/A
03/09/2022	Merrill Lynch International	SELL	(3)	Ordinary	(4)	(4)	N/A
03/09/2022	Merrill Lynch International	SELL	(3)	Ordinary	(4)	(4)	N/A
03/09/2022	Merrill Lynch International	BUY	3	Ordinary	4	4	N/A
03/09/2022	Merrill Lynch International	BUY	3	Ordinary	4	4	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,531	Ordinary	43,067	43,067	N/A
03/09/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,058,435	8,467,480	Refer to App. B
03/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(42,373)	Ordinary	(51,674)	(51,674)	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,466	Ordinary	5,446	5,446	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,167	Ordinary	50,052	50,052	N/A
03/10/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B
03/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	167,631	167,631	Refer to App. B
03/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,577)	(63,577)	Refer to App. B
03/10/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(1,058,435)	(8,467,480)	Refer to App. B
03/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,575)	Ordinary	(53,065)	(53,065)	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,895)	Ordinary	(3,527)	(3,527)	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,316	Ordinary	1,615	1,615	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,924	Ordinary	51,153	51,153	N/A
03/11/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,147,801	9,182,408	Refer to App. B
03/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(71,082)	Ordinary	(85,641)	(85,641)	N/A
03/14/2022	Merrill Lynch International	SELL	(10)	Ordinary	(12)	(12)	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
03/14/2022	Merrill Lynch International	BUY	10	Ordinary	12	12	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,080	Ordinary	39,169	39,169	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	37,932	Ordinary	46,472	46,472	N/A
03/14/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	34,474	275,792	Refer to App. B
03/14/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(7)	(56)	Refer to App. B
03/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,814)	Ordinary	(48,300)	(48,300)	N/A
03/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	40,231	Ordinary	48,300	48,300	N/A
03/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,773)	(2,773)	Refer to App. B
03/15/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(34,474)	(275,792)	Refer to App. B
03/15/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(1,147,801)	(9,182,408)	Refer to App. B
03/15/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,182,275	9,458,200	Refer to App. B
03/15/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(82)	(656)	Refer to App. B
03/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,282)	Ordinary	(48,242)	(48,242)	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	40,278	Ordinary	48,242	48,242	N/A
03/16/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(304,100)	(2,432,800)	Refer to App. B
03/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(47,417)	Ordinary	(55,459)	(55,459)	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	47,645	Ordinary	55,459	55,459	N/A
03/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,681)	(4,681)	Refer to App. B
03/17/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	296,011	2,368,088	Refer to App. B
03/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,640	Ordinary	3,852	3,852	N/A
03/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(22,549)	(22,549)	Refer to App. B
03/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(22,549)	(22,549)	Refer to App. B
03/18/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(878,175)	(7,025,400)	Refer to App. B
03/18/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(296,011)	(2,368,088)	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
03/18/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,174,186	9,393,488	Refer to App. B
03/18/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(16,758)	(134,064)	Refer to App. B
03/21/2022	Merrill Lynch International	SELL	(4,892)	Ordinary	(4,992)	(4,992)	N/A
03/21/2022	Merrill Lynch International	SELL	(4,817)	Ordinary	(4,992)	(4,992)	N/A
03/21/2022	Merrill Lynch International	SELL	(4,817)	Ordinary	(4,992)	(4,992)	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	663	Ordinary	666	666	N/A
03/21/2022	Merrill Lynch International	BUY	4,817	Ordinary	4,992	4,992	N/A
03/21/2022	Merrill Lynch International	BUY	4,817	Ordinary	4,992	4,992	N/A
03/21/2022	Merrill Lynch International	BUY	4,892	Ordinary	4,992	4,992	N/A
03/21/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(6,441)	(51,528)	Refer to App. B
03/21/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	25,136	201,088	Refer to App. B
03/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	459	Ordinary	471	471	N/A
03/22/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	1,100	8,800	Refer to App. B
03/22/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(25,136)	(201,088)	Refer to App. B
03/22/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(1,157,428)	(9,259,424)	Refer to App. B
03/22/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,182,564	9,460,512	Refer to App. B
03/22/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(1,002,632)	(8,021,056)	Refer to App. B
03/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,743	Ordinary	2,811	2,811	N/A
03/23/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	100	800	Refer to App. B
03/23/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	973,307	7,786,456	Refer to App. B
03/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(616)	Ordinary	(573)	(573)	N/A
03/24/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	500	4,000	Refer to App. B
03/24/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(179,932)	(1,439,456)	Refer to App. B
03/24/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(973,307)	(7,786,456)	Refer to App. B

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03/24/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,153,239	9,225,912	Refer to App. B
03/24/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	29,199	233,592	Refer to App. B
03/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,974)	Ordinary	(5,263)	(5,263)	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(863)	Ordinary	(760)	(760)	N/A
03/25/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(200)	(1,600)	Refer to App. B
03/25/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(700)	(5,600)	Refer to App. B
03/25/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(300)	(2,400)	Refer to App. B
03/25/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(1,153,239)	(9,225,912)	Refer to App. B
03/25/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(29,199)	(233,592)	Refer to App. B
03/25/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,182,438	9,459,504	Refer to App. B
03/25/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(491,378)	(3,931,024)	Refer to App. B
03/28/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	600	4,800	Refer to App. B
03/28/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	477,513	3,820,104	Refer to App. B
03/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,129)	Ordinary	(1,017)	(1,017)	N/A
03/29/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(477,513)	(3,820,104)	Refer to App. B
03/29/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(691,060)	(5,528,480)	Refer to App. B
03/29/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,168,573	9,348,584	Refer to App. B
03/29/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(1,168,573)	(9,348,584)	Refer to App. B
03/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(205)	Ordinary	(187)	(187)	N/A
04/01/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	400	3,200	Refer to App. B
04/01/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	400	3,200	Refer to App. B
04/01/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(400)	(3,200)	Refer to App. B

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04/05/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
04/06/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,147,841	9,182,728	Refer to App. B
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(426)	Ordinary	(416)	(416)	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	384	Ordinary	376	376	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	814	Ordinary	802	802	N/A
04/07/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(6,530)	(52,240)	Refer to App. B
04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	953	Ordinary	948	948	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,297	Ordinary	1,304	1,304	N/A
04/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,969,155)	(6,969,155)	Refer to App. B
04/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(177,304)	(177,304)	Refer to App. B
04/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,532)	(21,532)	Refer to App. B
04/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(167,631)	(167,631)	Refer to App. B
04/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(775,717)	(775,717)	Refer to App. B
04/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(776,349)	(776,349)	Refer to App. B
04/08/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	40,769	326,152	Refer to App. B
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,701)	Ordinary	(1,710)	(1,710)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,661)	Ordinary	(1,655)	(1,655)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(318)	Ordinary	(318)	(318)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(43)	Ordinary	(43)	(43)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,364	Ordinary	1,364	1,364	N/A
04/11/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
04/11/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(40,769)	(326,152)	Refer to App. B
04/11/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(1,141,311)	(9,130,488)	Refer to App. B

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04/11/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,182,080	9,456,640	Refer to App. B
04/11/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(6,530)	(52,240)	Refer to App. B
04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(875)	Ordinary	(890)	(890)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(442)	Ordinary	(456)	(456)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	694	Ordinary	694	694	N/A
04/12/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(86)	(688)	Refer to App. B
04/13/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
04/13/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(200)	(1,600)	Refer to App. B
04/13/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(86)	(688)	Refer to App. B
04/14/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
04/14/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(86)	(688)	Refer to App. B
04/18/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	700	5,600	Refer to App. B
04/18/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(324,029)	(2,592,232)	Refer to App. B
04/19/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(6,530)	(52,240)	Refer to App. B
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,231	Ordinary	11,933	11,933	N/A
04/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	9,324,533	9,324,533	Refer to App. B
04/20/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
04/20/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(7,230)	(57,840)	Refer to App. B
04/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,600)	Ordinary	(8,269)	(8,269)	N/A
04/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	270,275	270,275	Refer to App. B
04/21/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
04/21/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(7,230)	(57,840)	Refer to App. B



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04/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,030)	Ordinary	(5,050)	(5,050)	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,218	Ordinary	3,218	3,218	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,178	Ordinary	6,272	6,272	N/A
04/22/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(172,141)	(1,377,128)	Refer to App. B
04/25/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(200)	(1,600)	Refer to App. B
04/25/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
04/25/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(7,230)	(57,840)	Refer to App. B
04/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,927)	Ordinary	(4,052)	(4,052)	N/A
04/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,335)	(11,335)	Refer to App. B
04/26/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
04/26/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(355,501)	(2,844,008)	Refer to App. B
04/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,825)	Ordinary	(2,868)	(2,868)	N/A
04/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,601,187	1,601,187	Refer to App. B
04/27/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	100	800	Refer to App. B
04/27/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(7,230)	(57,840)	Refer to App. B
04/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(442)	Ordinary	(448)	(448)	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(287)	Ordinary	(300)	(300)	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,555	Ordinary	3,723	3,723	N/A
04/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(258,940)	(258,940)	Refer to App. B
04/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(363,832)	(363,832)	Refer to App. B
04/28/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
04/28/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
04/28/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B

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04/28/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(7,230)	(57,840)	Refer to App. B
04/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,570)	Ordinary	(10,414)	(10,414)	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,226)	Ordinary	(3,227)	(3,227)	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(251)	Ordinary	(247)	(247)	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,345	Ordinary	1,394	1,394	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,622	Ordinary	10,414	10,414	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,443	Ordinary	25,067	25,067	N/A
04/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,478,079	1,478,079	Refer to App. B
04/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(932,702)	(932,702)	Refer to App. B
04/29/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	918,978	7,351,824	Refer to App. B
05/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,680)	Ordinary	(10,648)	(10,648)	N/A
05/02/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	300	2,400	Refer to App. B
05/02/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(280,941)	(2,247,528)	Refer to App. B
05/02/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(918,978)	(7,351,824)	Refer to App. B
05/02/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,199,919	9,599,352	Refer to App. B
05/02/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	27,569	220,552	Refer to App. B
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,310)	Ordinary	(4,164)	(4,164)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,689)	Ordinary	(2,631)	(2,631)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,220)	Ordinary	(1,208)	(1,208)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(749)	Ordinary	(742)	(742)	N/A
05/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	971,099	971,099	Refer to App. B
05/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(304,653)	(304,653)	Refer to App. B
05/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(542,165)	(542,165)	Refer to App. B
05/03/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B

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05/03/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(1,199,919)	(9,599,352)	Refer to App. B
05/03/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(27,569)	(220,552)	Refer to App. B
05/03/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,227,488	9,819,904	Refer to App. B
05/03/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(7,230)	(57,840)	Refer to App. B
05/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,120)	Ordinary	(3,095)	(3,095)	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,352)	Ordinary	(2,306)	(2,306)	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(783)	Ordinary	(782)	(782)	N/A
05/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,308)	(4,308)	Refer to App. B
05/04/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(7,231)	(57,848)	Refer to App. B
05/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,642)	Ordinary	(1,639)	(1,639)	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,110	Ordinary	1,127	1,127	N/A
05/05/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	200	1,600	Refer to App. B
05/05/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(314,085)	(2,512,680)	Refer to App. B
05/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(588)	Ordinary	(586)	(586)	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(481)	Ordinary	(472)	(472)	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(46)	Ordinary	(45)	(45)	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	45	Ordinary	45	45	N/A
05/06/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
05/06/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
05/06/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(7,230)	(57,840)	Refer to App. B
05/09/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	200	1,600	Refer to App. B
05/09/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(7,230)	(57,840)	Refer to App. B
05/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(651)	Ordinary	(614)	(614)	N/A

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05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	185	Ordinary	175	175	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	461	Ordinary	439	439	N/A
05/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,080,483	1,080,483	Refer to App. B
05/10/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	45,600	364,800	Refer to App. B
05/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,398)	Ordinary	(7,799)	(7,799)	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,362)	Ordinary	(2,930)	(2,930)	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(2)	(2)	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	2	Ordinary	2	2	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	278	Ordinary	227	227	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,420	Ordinary	2,008	2,008	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,132	Ordinary	10,502	10,502	N/A
05/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,742)	(5,742)	Refer to App. B
05/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(217,482)	(217,482)	Refer to App. B
05/11/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	100	800	Refer to App. B
05/11/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(45,600)	(364,800)	Refer to App. B
05/11/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(884,482)	(7,075,856)	Refer to App. B
05/11/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	930,082	7,440,656	Refer to App. B
05/11/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	209,869	1,678,952	Refer to App. B
05/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,045)	Ordinary	(909)	(909)	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(53)	Ordinary	(47)	(47)	N/A
05/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,005,498	1,005,498	Refer to App. B
05/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(708,382)	(708,382)	Refer to App. B
05/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(218,702)	(218,702)	Refer to App. B
05/12/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B

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05/12/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(209,869)	(1,678,952)	Refer to App. B
05/12/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(930,082)	(7,440,656)	Refer to App. B
05/12/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,139,951	9,119,608	Refer to App. B
05/12/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	85,738	685,904	Refer to App. B
05/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(682)	Ordinary	(598)	(598)	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(536)	Ordinary	(454)	(454)	N/A
05/13/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(200)	(1,600)	Refer to App. B
05/13/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
05/13/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
05/13/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
05/13/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(200)	(1,600)	Refer to App. B
05/13/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(300)	(2,400)	Refer to App. B
05/13/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(85,738)	(685,904)	Refer to App. B
05/13/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(1,139,951)	(9,119,608)	Refer to App. B
05/13/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	1,225,689	9,805,512	Refer to App. B
05/13/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(86)	(688)	Refer to App. B
05/16/2022	Merrill Lynch International	SELL	(888)	Ordinary	(749)	(749)	N/A
05/16/2022	Merrill Lynch International	SELL	(637)	Ordinary	(542)	(542)	N/A
05/16/2022	Merrill Lynch International	SELL	(614)	Ordinary	(529)	(529)	N/A
05/16/2022	Merrill Lynch International	SELL	(605)	Ordinary	(517)	(517)	N/A
05/16/2022	Merrill Lynch International	SELL	(502)	Ordinary	(431)	(431)	N/A
05/16/2022	Merrill Lynch International	SELL	(402)	Ordinary	(341)	(341)	N/A
05/16/2022	Merrill Lynch International	SELL	(390)	Ordinary	(335)	(335)	N/A
05/16/2022	Merrill Lynch International	SELL	(387)	Ordinary	(324)	(324)	N/A

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05/16/2022	Merrill Lynch International	SELL	(356)	Ordinary	(298)	(298)	N/A
05/16/2022	Merrill Lynch International	SELL	(353)	Ordinary	(300)	(300)	N/A
05/16/2022	Merrill Lynch International	SELL	(349)	Ordinary	(292)	(292)	N/A
05/16/2022	Merrill Lynch International	SELL	(113)	Ordinary	(96)	(96)	N/A
05/16/2022	Merrill Lynch International	SELL	(94)	Ordinary	(80)	(80)	N/A
05/16/2022	Merrill Lynch International	SELL	(49)	Ordinary	(42)	(42)	N/A
05/16/2022	Merrill Lynch International	SELL	(49)	Ordinary	(42)	(42)	N/A
05/16/2022	Merrill Lynch International	SELL	(1)	Ordinary	(1)	(1)	N/A
05/16/2022	BofA Securities, Inc.	Securities borrowed	N/A	American Depository Shares	200	1,600	Refer to App. B
05/16/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(7,230)	(57,840)	Refer to App. B
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,788)	Ordinary	(8,081)	(8,081)	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,384)	Ordinary	(2,535)	(2,535)	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(117)	Ordinary	(89)	(89)	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(84)	Ordinary	(63)	(63)	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	19	Ordinary	14	14	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,351	Ordinary	2,598	2,598	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,559	Ordinary	8,185	8,185	N/A
05/18/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
05/18/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(357,248)	(2,857,984)	Refer to App. B
05/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,534)	Ordinary	(1,843)	(1,843)	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	70	Ordinary	51	51	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	111	Ordinary	81	81	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,268	Ordinary	1,696	1,696	N/A
05/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	917,970	917,970	Refer to App. B
05/19/2022	BofA Securities, Inc.	Securities returned	N/A	American Depository Shares	(100)	(800)	Refer to App. B
05/19/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(481,869)	(3,854,952)	Refer to App. B
05/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,557)	Ordinary	(4,786)	(4,786)	N/A

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05/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,035)	Ordinary	(4,405)	(4,405)	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	567	Ordinary	423	423	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,198	Ordinary	3,812	3,812	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,882	Ordinary	5,771	5,771	N/A
05/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,117)	Ordinary	(815)	(815)	N/A
05/23/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	203,294	203,294	Refer to App. B
05/23/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	142,180	142,180	Refer to App. B
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(752,397)	(752,397)	Refer to App. B
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(917,970)	(917,970)	Refer to App. B
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,005,498)	(1,005,498)	Refer to App. B
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,080,483)	(1,080,483)	Refer to App. B
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,208,732)	(9,208,732)	Refer to App. B
05/23/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(158,169)	(1,265,352)	Refer to App. B
05/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(163)	Ordinary	(121)	(121)	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	162	Ordinary	121	121	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	875	Ordinary	689	689	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,280	Ordinary	1,000	1,000	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,397	Ordinary	1,100	1,100	N/A
05/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,664)	Ordinary	(2,803)	(2,803)	N/A
05/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	977,779	977,779	Refer to App. B
05/27/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(221,087)	(1,768,696)	Refer to App. B
05/27/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	228,600	1,828,800	Refer to App. B
05/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,376,734)	Ordinary	(1,004,915)	(1,004,915)	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,527)	Ordinary	(5,494)	(5,494)	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,030)	Ordinary	(752)	(752)	N/A

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05/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,003)	Ordinary	(732)	(732)	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	993	Ordinary	730	730	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,395	Ordinary	6,248	6,248	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,376,734	Ordinary	1,004,915	1,004,915	N/A
05/30/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(115,801)	(115,801)	Refer to App. B
05/30/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(853,885)	(853,885)	Refer to App. B
05/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(920)	Ordinary	(674)	(674)	N/A
05/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(169)	Ordinary	(124)	(124)	N/A
05/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,101	Ordinary	798	798	N/A
05/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	943,335	943,335	Refer to App. B
05/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(123,894)	(123,894)	Refer to App. B
05/31/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(159,815)	(1,278,520)	Refer to App. B
06/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,027)	Ordinary	(790)	(790)	N/A
06/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,035	Ordinary	790	790	N/A
06/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(96,405)	(96,405)	Refer to App. B
06/01/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	188,088	1,504,704	Refer to App. B
06/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(846,930)	(846,930)	Refer to App. B
06/02/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(68,785)	(550,280)	Refer to App. B
06/02/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(188,088)	(1,504,704)	Refer to App. B
06/02/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	256,873	2,054,984	Refer to App. B
06/02/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	152,513	1,220,104	Refer to App. B
06/02/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	37,811	302,488	Refer to App. B
06/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,080,000	Ordinary	800,000	800,000	N/A
06/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	99,971	99,971	Refer to App. B



<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
06/03/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(37,811)	(302,488)	Refer to App. B
06/03/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(256,873)	(2,054,984)	Refer to App. B
06/03/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	294,684	2,357,472	Refer to App. B
06/03/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(152,513)	(1,220,104)	Refer to App. B
06/03/2022	Merrill Lynch International	Securities returned	N/A	American Depository Shares	(802,337)	(6,418,696)	Refer to App. B
06/03/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	954,850	7,638,800	Refer to App. B
06/03/2022	Merrill Lynch International	Securities borrowed	N/A	American Depository Shares	578,997	4,631,976	Refer to App. B

## 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 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-2: Prescribed information

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

## Appendix B-3: Prescribed information

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

## Appendix B-4: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and 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-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 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-9: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	BofA Securities, Inc. and BBH FUND 219480
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix B-10: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	BofA Securities, Inc. and BBH FUND 012887
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix B-11: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	BofA Securities, Inc. and BBH FUND 249180
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix B-12: Prescribed information

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

## Appendix B-13: Prescribed information

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

## Appendix B-14: Prescribed information

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

## Appendix B-15: Prescribed information

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



## Appendix B-16: Prescribed information

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

## Appendix C

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