

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

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

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: **11 March 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	13,953,755	13,953,755	5.18%

### 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 Ltd	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 7,889,342
Merrill Lynch International (Australia) Ltd	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 5,171,524
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.	Ordinary 892,889

#### 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 Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary 7,889,342
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 5,171,524
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 892,889

#### 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 Ltd	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	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 Ltd	Level 38, 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 International (Australia) Ltd	Level 38, 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: 13 March 2020

# Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
11/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(11,695)	(11,695)	Refer to App. B
11/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(15,834)	(15,834)	Refer to App. B
11/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(570)	Ordinary	(184)	(184)	N/A
11/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(46)	Ordinary	(15)	(15)	N/A
11/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,359	Ordinary	6,079	6,079	N/A
11/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,363	Ordinary	4,332	4,332	N/A
11/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(5,890)	Ordinary	(1,900)	(1,900)	N/A
11/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(20,355)	Ordinary	(6,616)	(6,616)	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,500,936	1,500,936	Refer to App. B
11/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,383	Ordinary	446	446	N/A
11/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,968)	Ordinary	(643)	(643)	N/A
11/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(18,168)	Ordinary	(6,025)	(6,025)	N/A
11/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	433	Ordinary	144	144	N/A
11/14/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	97,373	97,373	Refer to App. B
11/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	24,092	Ordinary	8,036	8,036	N/A
11/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,019)	Ordinary	(340)	(340)	N/A
11/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	690	Ordinary	230	230	N/A
11/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(12,909)	Ordinary	(4,200)	(4,200)	N/A
11/15/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	929,220	929,220	Refer to App. B
11/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(690)	Ordinary	(238)	(238)	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>
11/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	937	Ordinary	330	330	N/A
11/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(82,605)	Ordinary	(29,099)	(29,099)	N/A
11/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,529	Ordinary	900	900	N/A
11/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	83,805	Ordinary	29,099	29,099	N/A
11/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	69,211	Ordinary	23,866	23,866	N/A
11/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(597)	Ordinary	(206)	(206)	N/A
11/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	806	Ordinary	278	278	N/A
11/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,480,000)	Ordinary	(1,200,000)	(1,200,000)	N/A
11/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(8,041)	(8,041)	Refer to App. B
11/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,218)	Ordinary	(406)	(406)	N/A
11/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(58,456)	Ordinary	(19,706)	(19,706)	N/A
11/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,600)	Ordinary	(3,200)	(3,200)	N/A
11/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,057	Ordinary	694	694	N/A
11/21/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	627,265	627,265	Refer to App. B
11/21/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(89,332)	(89,332)	Refer to App. B
11/21/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(124,836)	(124,836)	Refer to App. B
11/21/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(206,572)	(206,572)	Refer to App. B
11/21/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(198,484)	(198,484)	Refer to App. B
11/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	39,499	Ordinary	14,281	14,281	N/A
11/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(12,056)	Ordinary	(4,229)	(4,229)	N/A
11/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,471	Ordinary	2,911	2,911	N/A
11/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(26,747)	Ordinary	(9,647)	(9,647)	N/A

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11/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(16,620,000)	Ordinary	(6,000,000)	(6,000,000)	N/A
11/22/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(172,735)	(172,735)	Refer to App. B
11/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,795	Ordinary	7,058	7,058	N/A
11/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,510)	Ordinary	(560)	(560)	N/A
11/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,470	Ordinary	3,535	3,535	N/A
11/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(7,861)	Ordinary	(2,838)	(2,838)	N/A
11/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,225	Ordinary	2,334	2,334	N/A
11/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,787	Ordinary	1,417	1,417	N/A
11/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,345,000	Ordinary	500,000	500,000	N/A
11/25/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	71,507	71,507	Refer to App. B
11/25/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(78,111)	(78,111)	Refer to App. B
11/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,171	Ordinary	3,913	3,913	N/A
11/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(8,724)	Ordinary	(3,156)	(3,156)	N/A
11/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(14,763)	Ordinary	(5,163)	(5,163)	N/A
11/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,786	Ordinary	3,018	3,018	N/A
11/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,311	Ordinary	2,446	2,446	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(201)	Ordinary	(76)	(76)	N/A
11/25/2019	Merrill Lynch International	SELL	(98)	Ordinary	(37)	(37)	N/A

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11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(178)	Ordinary	(67)	(67)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(1,603)	Ordinary	(605)	(605)	N/A
11/25/2019	Merrill Lynch International	SELL	(175)	Ordinary	(66)	(66)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(163)	Ordinary	(61)	(61)	N/A
11/25/2019	Merrill Lynch International	SELL	(327)	Ordinary	(122)	(122)	N/A
11/25/2019	Merrill Lynch International	SELL	(890)	Ordinary	(336)	(336)	N/A
11/25/2019	Merrill Lynch International	SELL	(225)	Ordinary	(85)	(85)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(226)	Ordinary	(85)	(85)	N/A
11/25/2019	Merrill Lynch International	SELL	(112)	Ordinary	(42)	(42)	N/A
11/25/2019	Merrill Lynch International	SELL	(405)	Ordinary	(151)	(151)	N/A
11/25/2019	Merrill Lynch International	SELL	(402)	Ordinary	(149)	(149)	N/A
11/25/2019	Merrill Lynch International	SELL	(1,149)	Ordinary	(424)	(424)	N/A
11/25/2019	Merrill Lynch International	SELL	(325)	Ordinary	(119)	(119)	N/A
11/25/2019	Merrill Lynch International	SELL	(228)	Ordinary	(83)	(83)	N/A

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11/25/2019	Merrill Lynch International	SELL	(381)	Ordinary	(137)	(137)	N/A
11/25/2019	Merrill Lynch International	SELL	(375)	Ordinary	(134)	(134)	N/A
11/25/2019	Merrill Lynch International	SELL	(209)	Ordinary	(77)	(77)	N/A
11/25/2019	Merrill Lynch International	SELL	(404)	Ordinary	(150)	(150)	N/A
11/25/2019	Merrill Lynch International	SELL	(872)	Ordinary	(324)	(324)	N/A
11/25/2019	Merrill Lynch International	SELL	(259)	Ordinary	(93)	(93)	N/A
11/25/2019	Merrill Lynch International	SELL	(568)	Ordinary	(202)	(202)	N/A
11/25/2019	Merrill Lynch International	SELL	(6)	Ordinary	(2)	(2)	N/A
11/25/2019	Merrill Lynch International	SELL	(78)	Ordinary	(28)	(28)	N/A
11/25/2019	Merrill Lynch International	SELL	(490)	Ordinary	(177)	(177)	N/A
11/25/2019	Merrill Lynch International	SELL	(1,398)	Ordinary	(503)	(503)	N/A
11/25/2019	Merrill Lynch International	SELL	(482)	Ordinary	(171)	(171)	N/A
11/25/2019	Merrill Lynch International	SELL	(342)	Ordinary	(121)	(121)	N/A
11/25/2019	Merrill Lynch International	SELL	(241)	Ordinary	(85)	(85)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(984)	Ordinary	(350)	(350)	N/A
11/25/2019	Merrill Lynch International	SELL	(494)	Ordinary	(175)	(175)	N/A
11/25/2019	Merrill Lynch International	SELL	(345)	Ordinary	(122)	(122)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(147)	Ordinary	(52)	(52)	N/A

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11/25/2019	Merrill Lynch International	SELL	(1,199)	Ordinary	(433)	(433)	N/A
11/25/2019	Merrill Lynch International	SELL	(607)	Ordinary	(216)	(216)	N/A
11/25/2019	Merrill Lynch International	SELL	(1,356)	Ordinary	(481)	(481)	N/A
11/25/2019	Merrill Lynch International	SELL	(874)	Ordinary	(311)	(311)	N/A
11/25/2019	Merrill Lynch International	SELL	(1,740)	Ordinary	(617)	(617)	N/A
11/25/2019	Merrill Lynch International	SELL	(8)	Ordinary	(3)	(3)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(579)	Ordinary	(204)	(204)	N/A
11/25/2019	Merrill Lynch International	SELL	(28)	Ordinary	(10)	(10)	N/A
11/25/2019	Merrill Lynch International	SELL	(124)	Ordinary	(44)	(44)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(463)	Ordinary	(163)	(163)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(499)	Ordinary	(174)	(174)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(126)	Ordinary	(44)	(44)	N/A



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11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(637)	Ordinary	(222)	(222)	N/A
11/25/2019	Merrill Lynch International	SELL	(680)	Ordinary	(237)	(237)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
11/25/2019	Merrill Lynch International	SELL	(314)	Ordinary	(110)	(110)	N/A
11/25/2019	Merrill Lynch International	SELL	(390)	Ordinary	(137)	(137)	N/A
11/25/2019	Merrill Lynch International	SELL	(91)	Ordinary	(32)	(32)	N/A
11/25/2019	Merrill Lynch International	SELL	(335)	Ordinary	(118)	(118)	N/A
11/25/2019	Merrill Lynch International	SELL	(324)	Ordinary	(114)	(114)	N/A
11/25/2019	Merrill Lynch International	SELL	(6)	Ordinary	(2)	(2)	N/A
11/25/2019	Merrill Lynch International	SELL	(569)	Ordinary	(199)	(199)	N/A
11/25/2019	Merrill Lynch International	SELL	(295)	Ordinary	(104)	(104)	N/A
11/25/2019	Merrill Lynch International	SELL	(210)	Ordinary	(74)	(74)	N/A
11/25/2019	Merrill Lynch International	SELL	(365)	Ordinary	(128)	(128)	N/A
11/25/2019	Merrill Lynch International	SELL	(1,026)	Ordinary	(360)	(360)	N/A
11/25/2019	Merrill Lynch International	SELL	(446)	Ordinary	(157)	(157)	N/A
11/25/2019	Merrill Lynch International	SELL	(2,431)	Ordinary	(853)	(853)	N/A
11/26/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(55,742)	(55,742)	Refer to App. B
11/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,090)	Ordinary	(711)	(711)	N/A

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11/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	24,407	Ordinary	8,440	8,440	N/A
11/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,716)	Ordinary	(927)	(927)	N/A
11/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(10,993)	Ordinary	(4,054)	(4,054)	N/A
11/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(5,812)	Ordinary	(2,018)	(2,018)	N/A
11/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	15,610	Ordinary	5,760	5,760	N/A
11/27/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	62,346	62,346	Refer to App. B
11/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	759	Ordinary	269	269	N/A
11/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,645)	Ordinary	(3,456)	(3,456)	N/A
11/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(50,062)	Ordinary	(17,828)	(17,828)	N/A
11/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(15,765)	(15,765)	Refer to App. B
11/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(62,346)	(62,346)	Refer to App. B
11/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(330,897)	(330,897)	Refer to App. B
11/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(627,265)	(627,265)	Refer to App. B
11/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(94,904)	(94,904)	Refer to App. B
11/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,802	Ordinary	3,712	3,712	N/A
11/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(5,645)	Ordinary	(1,940)	(1,940)	N/A
11/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,710)	Ordinary	(925)	(925)	N/A
11/29/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(85,106)	(85,106)	Refer to App. B
11/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,953)	Ordinary	(3,593)	(3,593)	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(5,433)	Ordinary	(1,933)	(1,933)	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,792	Ordinary	3,207	3,207	N/A

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11/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(475)	Ordinary	(171)	(171)	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(10,191)	Ordinary	(3,478)	(3,478)	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	58	Ordinary	21	21	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,247)	Ordinary	(798)	(798)	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,146	Ordinary	3,617	3,617	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	61,505	Ordinary	22,204	22,204	N/A
12/2/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	155,173	155,173	Refer to App. B
12/2/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(161,777)	(161,777)	Refer to App. B
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	912	Ordinary	328	328	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(45,270)	Ordinary	(14,409)	(14,409)	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	85,578	Ordinary	28,083	28,083	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	24,266	Ordinary	7,696	7,696	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,197)	Ordinary	(3,005)	(3,005)	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(14,439)	Ordinary	(4,897)	(4,897)	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(5,141)	Ordinary	(1,800)	(1,800)	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(89)	Ordinary	(29)	(29)	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,435	Ordinary	3,000	3,000	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(118,468)	(118,468)	Refer to App. B
12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,837,000	Ordinary	1,825,283	1,825,283	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,991	Ordinary	6,610	6,610	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(13,131)	Ordinary	(4,023)	(4,023)	N/A

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12/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(22,463)	Ordinary	(6,845)	(6,845)	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(6,896)	Ordinary	(2,143)	(2,143)	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,130	Ordinary	5,494	5,494	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,433	Ordinary	1,072	1,072	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(38,759)	Ordinary	(12,140)	(12,140)	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(30,720)	Ordinary	(9,433)	(9,433)	N/A
12/4/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	122,958	122,958	Refer to App. B
12/4/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(8,684)	(8,684)	Refer to App. B
12/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(741)	Ordinary	(247)	(247)	N/A
12/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,111	Ordinary	3,916	3,916	N/A
12/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(77,618)	Ordinary	(25,639)	(25,639)	N/A
12/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,720)	Ordinary	(536)	(536)	N/A
12/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(28,021)	(28,021)	Refer to App. B
12/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(122,958)	(122,958)	Refer to App. B
12/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(587,433)	(587,433)	Refer to App. B
12/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(650,515)	(650,515)	Refer to App. B
12/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,361)	Ordinary	(774)	(774)	N/A
12/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,686	Ordinary	1,889	1,889	N/A
12/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,539	Ordinary	2,829	2,829	N/A
12/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(7,922)	Ordinary	(2,584)	(2,584)	N/A

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12/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,662)	Ordinary	(536)	(536)	N/A
12/6/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,328,614	1,328,614	Refer to App. B
12/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(297,052)	(297,052)	Refer to App. B
12/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(91,755)	(91,755)	Refer to App. B
12/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,215	Ordinary	6,802	6,802	N/A
12/6/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(4,387)	Ordinary	(1,492)	(1,492)	N/A
12/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	36	Ordinary	12	12	N/A
12/6/2019	Merrill Lynch International	SELL	(524)	Ordinary	(174)	(174)	N/A
12/6/2019	Merrill Lynch International	SELL	(927)	Ordinary	(308)	(308)	N/A
12/6/2019	Merrill Lynch International	SELL	(36)	Ordinary	(12)	(12)	N/A
12/6/2019	Merrill Lynch International	SELL	(153)	Ordinary	(51)	(51)	N/A
12/6/2019	Merrill Lynch International	SELL	(206)	Ordinary	(69)	(69)	N/A
12/6/2019	Merrill Lynch International	SELL	(227)	Ordinary	(76)	(76)	N/A
12/6/2019	Merrill Lynch International	SELL	(203)	Ordinary	(68)	(68)	N/A
12/6/2019	Merrill Lynch International	SELL	(141)	Ordinary	(47)	(47)	N/A
12/6/2019	Merrill Lynch International	SELL	(255)	Ordinary	(86)	(86)	N/A
12/6/2019	Merrill Lynch International	SELL	(125)	Ordinary	(42)	(42)	N/A
12/6/2019	Merrill Lynch International	SELL	(51)	Ordinary	(17)	(17)	N/A
12/6/2019	Merrill Lynch International	SELL	(125)	Ordinary	(42)	(42)	N/A
12/6/2019	Merrill Lynch International	SELL	(59)	Ordinary	(20)	(20)	N/A
12/6/2019	Merrill Lynch International	SELL	(9)	Ordinary	(3)	(3)	N/A

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12/6/2019	Merrill Lynch International	SELL	(24)	Ordinary	(8)	(8)	N/A
12/6/2019	Merrill Lynch International	SELL	(1,492)	Ordinary	(499)	(499)	N/A
12/6/2019	Merrill Lynch International	SELL	(9)	Ordinary	(3)	(3)	N/A
12/6/2019	Merrill Lynch International	SELL	(924)	Ordinary	(311)	(311)	N/A
12/6/2019	Merrill Lynch International	SELL	(50)	Ordinary	(17)	(17)	N/A
12/6/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
12/6/2019	Merrill Lynch International	SELL	(118)	Ordinary	(40)	(40)	N/A
12/6/2019	Merrill Lynch International	SELL	(149)	Ordinary	(50)	(50)	N/A
12/6/2019	Merrill Lynch International	SELL	(2,057)	Ordinary	(695)	(695)	N/A
12/6/2019	Merrill Lynch International	SELL	(478)	Ordinary	(162)	(162)	N/A
12/6/2019	Merrill Lynch International	SELL	(402)	Ordinary	(138)	(138)	N/A
12/6/2019	Merrill Lynch International	SELL	(80)	Ordinary	(27)	(27)	N/A
12/6/2019	Merrill Lynch International	SELL	(558)	Ordinary	(193)	(193)	N/A
12/6/2019	Merrill Lynch International	SELL	(287)	Ordinary	(98)	(98)	N/A
12/6/2019	Merrill Lynch International	SELL	(309)	Ordinary	(105)	(105)	N/A
12/6/2019	Merrill Lynch International	SELL	(124)	Ordinary	(42)	(42)	N/A
12/6/2019	Merrill Lynch International	SELL	(153)	Ordinary	(52)	(52)	N/A
12/6/2019	Merrill Lynch International	SELL	(192)	Ordinary	(65)	(65)	N/A
12/6/2019	Merrill Lynch International	SELL	(304)	Ordinary	(103)	(103)	N/A
12/6/2019	Merrill Lynch International	SELL	(159)	Ordinary	(54)	(54)	N/A

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12/6/2019	Merrill Lynch International	SELL	(27)	Ordinary	(9)	(9)	N/A
12/6/2019	Merrill Lynch International	SELL	(21)	Ordinary	(7)	(7)	N/A
12/6/2019	Merrill Lynch International	SELL	(1,015)	Ordinary	(344)	(344)	N/A
12/6/2019	Merrill Lynch International	SELL	(230)	Ordinary	(78)	(78)	N/A
12/6/2019	Merrill Lynch International	SELL	(156)	Ordinary	(53)	(53)	N/A
12/6/2019	Merrill Lynch International	SELL	(62)	Ordinary	(21)	(21)	N/A
12/6/2019	Merrill Lynch International	SELL	(230)	Ordinary	(78)	(78)	N/A
12/6/2019	Merrill Lynch International	SELL	(177)	Ordinary	(60)	(60)	N/A
12/6/2019	Merrill Lynch International	SELL	(236)	Ordinary	(80)	(80)	N/A
12/6/2019	Merrill Lynch International	SELL	(363)	Ordinary	(123)	(123)	N/A
12/6/2019	Merrill Lynch International	SELL	(304)	Ordinary	(103)	(103)	N/A
12/6/2019	Merrill Lynch International	SELL	(212)	Ordinary	(72)	(72)	N/A
12/9/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	270,430	270,430	Refer to App. B
12/9/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(152,080)	(152,080)	Refer to App. B
12/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,733	Ordinary	2,666	2,666	N/A
12/9/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,958)	Ordinary	(668)	(668)	N/A
12/9/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,417)	Ordinary	(3,186)	(3,186)	N/A
12/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	894	Ordinary	318	318	N/A
12/9/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(30,476)	Ordinary	(10,761)	(10,761)	N/A
12/10/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	270,357	270,357	Refer to App. B
12/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(4,367)	Ordinary	(1,588)	(1,588)	N/A

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12/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	31,324	Ordinary	11,599	11,599	N/A
12/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,528)	Ordinary	(1,250)	(1,250)	N/A
12/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,101	Ordinary	778	778	N/A
12/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(4,117)	Ordinary	(1,513)	(1,513)	N/A
12/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(23,609)	Ordinary	(8,613)	(8,613)	N/A
12/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,979	Ordinary	2,198	2,198	N/A
12/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(884)	Ordinary	(318)	(318)	N/A
12/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	152	Ordinary	56	56	N/A
12/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(8,458)	(8,458)	Refer to App. B
12/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	17,849	Ordinary	6,529	6,529	N/A
12/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(6,899)	Ordinary	(2,518)	(2,518)	N/A
12/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(16,579)	Ordinary	(6,058)	(6,058)	N/A
12/13/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,004,750	1,004,750	Refer to App. B
12/13/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(261,899)	(261,899)	Refer to App. B
12/13/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(270,430)	(270,430)	Refer to App. B
12/13/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(481,881)	(481,881)	Refer to App. B
12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,785	Ordinary	4,414	4,414	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,697)	Ordinary	(1,330)	(1,330)	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,736	Ordinary	2,115	2,115	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(16,819)	Ordinary	(6,305)	(6,305)	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,133)	Ordinary	(796)	(796)	N/A



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12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,471	Ordinary	1,300	1,300	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	267,000	Ordinary	100,000	100,000	N/A
12/16/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,052,543	1,052,543	Refer to App. B
12/16/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(694,653)	(694,653)	Refer to App. B
12/16/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(364,496)	(364,496)	Refer to App. B
12/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,011)	Ordinary	(3,300)	(3,300)	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,754	Ordinary	652	652	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(11,017)	Ordinary	(4,046)	(4,046)	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,338	Ordinary	869	869	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,400	Ordinary	7,396	7,396	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,208,000)	Ordinary	(800,000)	(800,000)	N/A
12/17/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,121,168	1,121,168	Refer to App. B
12/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(4,813)	Ordinary	(1,744)	(1,744)	N/A
12/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,802	Ordinary	4,195	4,195	N/A
12/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,421	Ordinary	861	861	N/A
12/18/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(640,254)	(640,254)	Refer to App. B
12/18/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(174,826)	(174,826)	Refer to App. B
12/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,485)	Ordinary	(878)	(878)	N/A
12/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	229	Ordinary	83	83	N/A
12/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,053	Ordinary	382	382	N/A
12/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(16,640)	Ordinary	(6,034)	(6,034)	N/A
12/19/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	783,702	783,702	Refer to App. B

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12/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,847)	Ordinary	(664)	(664)	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,722	Ordinary	1,709	1,709	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,859)	Ordinary	(1,383)	(1,383)	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	64,212	Ordinary	23,268	23,268	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,642	Ordinary	1,682	1,682	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	61,102	Ordinary	22,134	22,134	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(467,996)	(467,996)	Refer to App. B
12/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	104,547	Ordinary	36,849	36,849	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(36,119)	Ordinary	(12,705)	(12,705)	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(852)	Ordinary	(296)	(296)	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,751	Ordinary	2,002	2,002	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,943)	Ordinary	(1,369)	(1,369)	N/A
12/23/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	783,824	783,824	Refer to App. B
12/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(315,706)	(315,706)	Refer to App. B
12/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,626)	(16,626)	Refer to App. B
12/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,704	Ordinary	1,309	1,309	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(10,736)	Ordinary	(3,708)	(3,708)	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(31,607)	Ordinary	(11,168)	(11,168)	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(657)	Ordinary	(232)	(232)	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	59,770	Ordinary	21,120	21,120	N/A

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12/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,085)	Ordinary	(1,094)	(1,094)	N/A
12/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(31,184)	Ordinary	(10,719)	(10,719)	N/A
12/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,025	Ordinary	5,488	5,488	N/A
12/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,374)	Ordinary	(1,143)	(1,143)	N/A
12/27/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,606)	(6,606)	Refer to App. B
12/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(209)	Ordinary	(70)	(70)	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,001)	Ordinary	(337)	(337)	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(25,200)	Ordinary	(8,489)	(8,489)	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,104)	Ordinary	(1,045)	(1,045)	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,885	Ordinary	1,302	1,302	N/A
12/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,961)	(6,961)	Refer to App. B
12/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(15,093)	Ordinary	(4,885)	(4,885)	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(34)	Ordinary	(11)	(11)	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,326	Ordinary	6,646	6,646	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(18,087)	Ordinary	(5,914)	(5,914)	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	889	Ordinary	286	286	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,058)	Ordinary	(998)	(998)	N/A
12/31/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(63,564)	(63,564)	Refer to App. B
12/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(4,289)	Ordinary	(1,449)	(1,449)	N/A
12/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,609	Ordinary	1,574	1,574	N/A
12/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,367)	Ordinary	(1,121)	(1,121)	N/A

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12/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,192,247)	Ordinary	(395,179)	(395,179)	N/A
1/2/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(7,419)	(7,419)	Refer to App. B
1/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,148)	Ordinary	(727)	(727)	N/A
1/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,584)	Ordinary	(539)	(539)	N/A
1/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	493	Ordinary	169	169	N/A
1/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(447)	Ordinary	(153)	(153)	N/A
1/3/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(20,650)	(20,650)	Refer to App. B
1/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,047)	Ordinary	(364)	(364)	N/A
1/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(44,591)	Ordinary	(15,429)	(15,429)	N/A
1/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,348	Ordinary	2,919	2,919	N/A
1/6/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	49,902	49,902	Refer to App. B
1/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(36,485)	Ordinary	(12,530)	(12,530)	N/A
1/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	537	Ordinary	185	185	N/A
1/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(6,281)	Ordinary	(2,166)	(2,166)	N/A
1/7/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,950)	(16,950)	Refer to App. B
1/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	838	Ordinary	283	283	N/A
1/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,823)	Ordinary	(1,296)	(1,296)	N/A
1/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,948	Ordinary	5,371	5,371	N/A
1/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,960,000	Ordinary	1,000,000	1,000,000	N/A
1/8/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(28,465)	(28,465)	Refer to App. B
1/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,478)	Ordinary	(498)	(498)	N/A

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1/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,621)	Ordinary	(2,663)	(2,663)	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(26,820)	Ordinary	(9,433)	(9,433)	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,157	Ordinary	8,476	8,476	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,702)	Ordinary	(1,296)	(1,296)	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,730	Ordinary	1,296	1,296	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,409)	Ordinary	(1,209)	(1,209)	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,141	Ordinary	762	762	N/A
1/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(4,487)	(4,487)	Refer to App. B
1/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,119)	(2,119)	Refer to App. B
1/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(19,669)	Ordinary	(6,777)	(6,777)	N/A
1/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(6,241)	Ordinary	(2,137)	(2,137)	N/A
1/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,185	Ordinary	2,805	2,805	N/A
1/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,694	Ordinary	584	584	N/A
1/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,606)	(6,606)	Refer to App. B
1/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(9,844)	Ordinary	(3,279)	(3,279)	N/A
1/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(6,667)	Ordinary	(2,249)	(2,249)	N/A
1/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	31,673	Ordinary	10,541	10,541	N/A
1/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,606)	(6,606)	Refer to App. B
1/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,865	Ordinary	6,508	6,508	N/A
1/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	125,243	Ordinary	40,271	40,271	N/A
1/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(20,961)	Ordinary	(6,452)	(6,452)	N/A

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1/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(6,715)	Ordinary	(2,177)	(2,177)	N/A
1/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,459	Ordinary	7,566	7,566	N/A
1/14/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	53,497	53,497	Refer to App. B
1/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(60,103)	(60,103)	Refer to App. B
1/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,879	Ordinary	555	555	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(22,784)	Ordinary	(6,725)	(6,725)	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,359)	Ordinary	(4,391)	(4,391)	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,439)	Ordinary	(4,255)	(4,255)	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,754	Ordinary	5,553	5,553	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,400,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
1/15/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(22,119)	(22,119)	Refer to App. B
1/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	10,194	Ordinary	3,034	3,034	N/A
1/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(19,485)	Ordinary	(5,704)	(5,704)	N/A
1/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,693)	Ordinary	(1,372)	(1,372)	N/A
1/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(17,924)	Ordinary	(5,323)	(5,323)	N/A
1/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	568	Ordinary	169	169	N/A
1/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(31,378)	(31,378)	Refer to App. B
1/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(603,190)	(603,190)	Refer to App. B
1/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(333,034)	(333,034)	Refer to App. B
1/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,445)	Ordinary	(407)	(407)	N/A
1/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	78,126	Ordinary	22,195	22,195	N/A

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1/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,716	Ordinary	10,206	10,206	N/A
1/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(8,516)	Ordinary	(2,506)	(2,506)	N/A
1/17/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	44,610	44,610	Refer to App. B
1/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(52,786)	(52,786)	Refer to App. B
1/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	56,051	56,051	Refer to App. B
1/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,291	Ordinary	940	940	N/A
1/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(6,710)	Ordinary	(1,890)	(1,890)	N/A
1/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(23,915)	Ordinary	(6,818)	(6,818)	N/A
1/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(25,510)	(25,510)	Refer to App. B
1/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(36,201)	Ordinary	(10,373)	(10,373)	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	34,940	Ordinary	9,898	9,898	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,240	Ordinary	5,297	5,297	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(23,652)	Ordinary	(6,891)	(6,891)	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(25,083)	Ordinary	(7,128)	(7,128)	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,763	Ordinary	506	506	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,064,000)	Ordinary	(600,000)	(600,000)	N/A
1/21/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	58,346	58,346	Refer to App. B
1/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(16,348)	Ordinary	(4,818)	(4,818)	N/A
1/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,912	Ordinary	4,945	4,945	N/A
1/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(51,648)	Ordinary	(15,301)	(15,301)	N/A
1/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	37,588	Ordinary	11,010	11,010	N/A

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1/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,298)	Ordinary	(3,655)	(3,655)	N/A
1/22/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	524,918	524,918	Refer to App. B
1/22/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(378,564)	(378,564)	Refer to App. B
1/22/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,541)	(30,541)	Refer to App. B
1/22/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	409,105	409,105	Refer to App. B
1/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(29,302)	Ordinary	(8,389)	(8,389)	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,239	Ordinary	10,038	10,038	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,000)	Ordinary	(597)	(597)	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	38,790	Ordinary	11,020	11,020	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,016	Ordinary	296	296	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,760,000)	Ordinary	(500,000)	(500,000)	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(44,610)	(44,610)	Refer to App. B
1/23/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(427,522)	(427,522)	Refer to App. B
1/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(409,105)	(409,105)	Refer to App. B
1/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(58,346)	(58,346)	Refer to App. B
1/23/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	467,451	467,451	Refer to App. B
1/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	41,186	Ordinary	11,648	11,648	N/A
1/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	27,481	Ordinary	7,757	7,757	N/A
1/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(6,853)	Ordinary	(1,926)	(1,926)	N/A
1/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(11,002)	Ordinary	(3,108)	(3,108)	N/A
1/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(24,690)	Ordinary	(6,912)	(6,912)	N/A



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1/24/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	282,847	282,847	Refer to App. B
1/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	527	Ordinary	146	146	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	67,363	Ordinary	18,660	18,660	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	114,327	Ordinary	31,292	31,292	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(15,971)	Ordinary	(4,415)	(4,415)	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(23,800)	Ordinary	(6,437)	(6,437)	N/A
1/28/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(28,289)	(28,289)	Refer to App. B
1/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	46,536	46,536	Refer to App. B
1/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,765)	(35,765)	Refer to App. B
1/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	25,805	Ordinary	7,168	7,168	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,140)	Ordinary	(601)	(601)	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,958	Ordinary	4,304	4,304	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(38,374)	Ordinary	(10,660)	(10,660)	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(47,655)	Ordinary	(13,409)	(13,409)	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(25,929)	Ordinary	(7,233)	(7,233)	N/A
1/29/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	81,373	81,373	Refer to App. B
1/29/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	61,254	61,254	Refer to App. B
1/29/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,263)	(36,263)	Refer to App. B
1/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,379)	Ordinary	(680)	(680)	N/A
1/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,151	Ordinary	2,043	2,043	N/A
1/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(22,334)	Ordinary	(6,344)	(6,344)	N/A

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1/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,340)	Ordinary	(3,513)	(3,513)	N/A
1/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(32,164)	Ordinary	(9,033)	(9,033)	N/A
1/30/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,797)	(16,797)	Refer to App. B
1/30/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	53,454	53,454	Refer to App. B
1/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(15,120)	Ordinary	(4,430)	(4,430)	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(30,008)	Ordinary	(8,623)	(8,623)	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,763	Ordinary	6,458	6,458	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,797	Ordinary	4,684	4,684	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,338)	Ordinary	(2,152)	(2,152)	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,665	Ordinary	2,541	2,541	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,935)	Ordinary	(3,779)	(3,779)	N/A
1/31/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	126,374	126,374	Refer to App. B
1/31/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(431,686)	(431,686)	Refer to App. B
1/31/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,273)	(10,273)	Refer to App. B
1/31/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	503,213	503,213	Refer to App. B
1/31/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(61,254)	(61,254)	Refer to App. B
1/31/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,188)	(17,188)	Refer to App. B
1/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(22,638)	Ordinary	(6,846)	(6,846)	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(13,314)	Ordinary	(3,955)	(3,955)	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(58,438)	Ordinary	(17,568)	(17,568)	N/A

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1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	33,864	Ordinary	9,871	9,871	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	31,126	Ordinary	9,055	9,055	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,171)	Ordinary	(646)	(646)	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,720,000	Ordinary	500,000	500,000	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(13,703)	Ordinary	(4,060)	(4,060)	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(27,923)	Ordinary	(8,186)	(8,186)	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	41,713	Ordinary	12,299	12,299	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,426	Ordinary	1,292	1,292	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(27,883)	Ordinary	(8,157)	(8,157)	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(38,476)	Ordinary	(11,159)	(11,159)	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,877	Ordinary	2,304	2,304	N/A
2/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,663)	(2,663)	Refer to App. B
2/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(5,178)	(5,178)	Refer to App. B
2/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(30,966)	(30,966)	Refer to App. B
2/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(503,213)	(503,213)	Refer to App. B
2/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,266)	(36,266)	Refer to App. B
2/4/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	539,479	539,479	Refer to App. B
2/4/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	84,139	84,139	Refer to App. B
2/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,866)	Ordinary	(4,309)	(4,309)	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,029	Ordinary	1,479	1,479	N/A

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2/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,636)	Ordinary	(4,292)	(4,292)	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	39,876	Ordinary	11,829	11,829	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,342)	Ordinary	(1,275)	(1,275)	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(29,009)	Ordinary	(8,435)	(8,435)	N/A
2/5/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	773,207	773,207	Refer to App. B
2/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(45,229)	(45,229)	Refer to App. B
2/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(126,374)	(126,374)	Refer to App. B
2/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(282,847)	(282,847)	Refer to App. B
2/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(269,753)	(269,753)	Refer to App. B
2/5/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(49,004)	(49,004)	Refer to App. B
2/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(73,109)	Ordinary	(21,412)	(21,412)	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(13,334)	Ordinary	(3,871)	(3,871)	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(19,170)	Ordinary	(5,557)	(5,557)	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,548	Ordinary	2,485	2,485	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,809	Ordinary	5,461	5,461	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	741,775	741,775	Refer to App. B
2/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(18,506)	(18,506)	Refer to App. B
2/6/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	104,389	104,389	Refer to App. B
2/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,445)	Ordinary	(990)	(990)	N/A
2/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(16,302)	Ordinary	(4,672)	(4,672)	N/A

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2/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	37,639	Ordinary	10,771	10,771	N/A
2/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,961	Ordinary	6,328	6,328	N/A
2/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(15,260)	Ordinary	(4,361)	(4,361)	N/A
2/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(10,661)	Ordinary	(3,057)	(3,057)	N/A
2/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(68,984)	Ordinary	(20,000)	(20,000)	N/A
2/7/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(539,479)	(539,479)	Refer to App. B
2/7/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,135)	(35,135)	Refer to App. B
2/7/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	574,614	574,614	Refer to App. B
2/7/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(28,280)	(28,280)	Refer to App. B
2/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(13,597)	Ordinary	(3,946)	(3,946)	N/A
2/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	43,721	Ordinary	12,566	12,566	N/A
2/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,735	Ordinary	497	497	N/A
2/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,109)	Ordinary	(609)	(609)	N/A
2/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	39,482	Ordinary	11,477	11,477	N/A
2/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(10,812)	(10,812)	Refer to App. B
2/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	61,775	61,775	Refer to App. B
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	50,749	Ordinary	15,194	15,194	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,823)	Ordinary	(2,301)	(2,301)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,718	Ordinary	1,393	1,393	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,710)	Ordinary	(1,394)	(1,394)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,711)	Ordinary	(501)	(501)	N/A

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2/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,072)	Ordinary	(316)	(316)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(13,257)	Ordinary	(3,924)	(3,924)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	36,493	Ordinary	10,771	10,771	N/A
2/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(574,614)	(574,614)	Refer to App. B
2/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	650,723	650,723	Refer to App. B
2/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(76,109)	(76,109)	Refer to App. B
2/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,745	50,745	Refer to App. B
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,704	Ordinary	7,181	7,181	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	10,643	Ordinary	3,079	3,079	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,673)	Ordinary	(1,654)	(1,654)	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(481)	Ordinary	(140)	(140)	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,153	Ordinary	637	637	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	39,289	Ordinary	11,428	11,428	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,191)	Ordinary	(637)	(637)	N/A
2/12/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	450,065	450,065	Refer to App. B
2/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(61,775)	(61,775)	Refer to App. B
2/12/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	712,498	712,498	Refer to App. B
2/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(650,723)	(650,723)	Refer to App. B
2/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,745)	(50,745)	Refer to App. B
2/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,335	Ordinary	5,386	5,386	N/A
2/12/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(9,803)	Ordinary	(2,911)	(2,911)	N/A

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2/12/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,477)	Ordinary	(2,199)	(2,199)	N/A
2/12/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(19,126)	Ordinary	(5,653)	(5,653)	N/A
2/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(225,847)	(225,847)	Refer to App. B
2/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(450,065)	(450,065)	Refer to App. B
2/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(302,367)	(302,367)	Refer to App. B
2/13/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	65,985	65,985	Refer to App. B
2/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,635)	Ordinary	(1,391)	(1,391)	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,602	Ordinary	3,798	3,798	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,640	Ordinary	6,235	6,235	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,729	Ordinary	1,391	1,391	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(31,069)	Ordinary	(9,138)	(9,138)	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(10,914)	Ordinary	(3,308)	(3,308)	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,986,000)	Ordinary	(600,000)	(600,000)	N/A
2/14/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,478,954	1,478,954	Refer to App. B
2/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(439,408)	(439,408)	Refer to App. B
2/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(773,207)	(773,207)	Refer to App. B
2/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(277,290)	(277,290)	Refer to App. B
2/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,976)	(8,976)	Refer to App. B
2/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(81,472)	Ordinary	(23,427)	(23,427)	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,258)	Ordinary	(3,585)	(3,585)	N/A

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2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,336	Ordinary	7,181	7,181	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,927	Ordinary	3,803	3,803	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,831)	Ordinary	(1,117)	(1,117)	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	23,853	Ordinary	7,048	7,048	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	719,927	719,927	Refer to App. B
2/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(843,878)	(843,878)	Refer to App. B
2/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(372,075)	(372,075)	Refer to App. B
2/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,325)	Ordinary	(2,148)	(2,148)	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(25,198)	Ordinary	(7,405)	(7,405)	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,042	Ordinary	1,473	1,473	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,869)	Ordinary	(3,774)	(3,774)	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,659	Ordinary	1,938	1,938	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(11,900,000)	Ordinary	(3,500,000)	(3,500,000)	N/A
2/18/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,503,686	1,503,686	Refer to App. B
2/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(57,009)	(57,009)	Refer to App. B
2/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(712,498)	(712,498)	Refer to App. B
2/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	769,507	769,507	Refer to App. B
2/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(319)	Ordinary	(96)	(96)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	29,802	Ordinary	8,976	8,976	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,645)	Ordinary	(1,397)	(1,397)	N/A



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2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,948	Ordinary	1,486	1,486	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,240)	Ordinary	(1,277)	(1,277)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,608)	Ordinary	(4,379)	(4,379)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,750	Ordinary	1,397	1,397	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,357)	Ordinary	(2,219)	(2,219)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,984,000	Ordinary	1,200,000	1,200,000	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(319,549)	(319,549)	Refer to App. B
2/19/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	44,880	44,880	Refer to App. B
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	30,627	Ordinary	8,976	8,976	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,153)	Ordinary	(2,067)	(2,067)	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,089	Ordinary	324	324	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	46,326	Ordinary	13,614	13,614	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,115)	Ordinary	(324)	(324)	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	59,986	Ordinary	17,643	17,643	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,276)	Ordinary	(3,604)	(3,604)	N/A
2/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,339)	(9,339)	Refer to App. B
2/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,997)	Ordinary	(3,922)	(3,922)	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,278	Ordinary	2,494	2,494	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	23,946	Ordinary	7,180	7,180	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,442)	Ordinary	(430)	(430)	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(30,932)	Ordinary	(9,353)	(9,353)	N/A

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2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17	Ordinary	5	5	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(49,856)	Ordinary	(14,858)	(14,858)	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,353	Ordinary	6,332	6,332	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,676)	Ordinary	(1,103)	(1,103)	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,064	Ordinary	7,180	7,180	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(13,874)	Ordinary	(4,189)	(4,189)	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,588	Ordinary	1,663	1,663	N/A
2/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,541)	(35,541)	Refer to App. B
2/24/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	805,048	805,048	Refer to App. B
2/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(769,507)	(769,507)	Refer to App. B
2/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(33,474)	Ordinary	(10,336)	(10,336)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(17,033)	Ordinary	(5,287)	(5,287)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,532	Ordinary	3,809	3,809	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,482)	Ordinary	(3,890)	(3,890)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	26,626	Ordinary	8,254	8,254	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(69,288)	Ordinary	(21,235)	(21,235)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,814)	Ordinary	(567)	(567)	N/A
2/25/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	346,748	346,748	Refer to App. B
2/25/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(331,886)	(331,886)	Refer to App. B
2/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	23,401	Ordinary	7,180	7,180	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,478)	Ordinary	(1,683)	(1,683)	N/A

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2/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(11,970)	Ordinary	(3,684)	(3,684)	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	11,375	Ordinary	3,661	3,661	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,264)	Ordinary	(721)	(721)	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(30,453)	Ordinary	(9,760)	(9,760)	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	64,462	Ordinary	19,777	19,777	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17,037	Ordinary	5,385	5,385	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	19,374	Ordinary	6,109	6,109	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,285	Ordinary	726	726	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,911)	Ordinary	(4,108)	(4,108)	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(52,679)	Ordinary	(16,598)	(16,598)	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(11,288)	Ordinary	(3,546)	(3,546)	N/A
2/27/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,798)	(6,798)	Refer to App. B
2/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	54,379	54,379	Refer to App. B
2/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(8,001)	Ordinary	(2,524)	(2,524)	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,507)	Ordinary	(1,757)	(1,757)	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,836)	Ordinary	(4,191)	(4,191)	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	66,324	Ordinary	22,074	22,074	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	80,663	Ordinary	26,658	26,658	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(11,243)	Ordinary	(3,721)	(3,721)	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,840)	Ordinary	(2,535)	(2,535)	N/A
2/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,648)	(10,648)	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>
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,638	Ordinary	7,123	7,123	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(43,902)	Ordinary	(15,227)	(15,227)	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(15,136)	Ordinary	(5,258)	(5,258)	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	48,872	Ordinary	17,264	17,264	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(9,023)	Ordinary	(3,144)	(3,144)	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(73,697)	Ordinary	(25,605)	(25,605)	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	60,955	Ordinary	21,442	21,442	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(13,744)	Ordinary	(4,776)	(4,776)	N/A
3/2/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(61,694)	(61,694)	Refer to App. B
3/2/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(346,748)	(346,748)	Refer to App. B
3/2/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(572,976)	(572,976)	Refer to App. B
3/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	11,187	Ordinary	3,929	3,929	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(22,213)	Ordinary	(7,939)	(7,939)	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(15,414)	Ordinary	(5,482)	(5,482)	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(26,928)	Ordinary	(9,781)	(9,781)	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,550)	Ordinary	(2,746)	(2,746)	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(8,773)	Ordinary	(3,139)	(3,139)	N/A
3/3/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	807,237	807,237	Refer to App. B
3/3/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(464,130)	(464,130)	Refer to App. B
3/3/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(228,485)	(228,485)	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>
3/3/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(43,731)	(43,731)	Refer to App. B
3/3/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(805,048)	(805,048)	Refer to App. B
3/3/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	848,779	848,779	Refer to App. B
3/3/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	51,764	51,764	Refer to App. B
3/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(34,560)	Ordinary	(11,341)	(11,341)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(27,953)	Ordinary	(8,871)	(8,871)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,450)	Ordinary	(3,924)	(3,924)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	29,292	Ordinary	8,976	8,976	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(15,207)	Ordinary	(4,789)	(4,789)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,759	Ordinary	5,434	5,434	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	93,690	Ordinary	29,675	29,675	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(142,983)	Ordinary	(44,981)	(44,981)	N/A
3/4/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	493,256	493,256	Refer to App. B
3/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(315,472)	(315,472)	Refer to App. B
3/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,654)	(7,654)	Refer to App. B
3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,039	Ordinary	7,085	7,085	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(21,882)	Ordinary	(7,305)	(7,305)	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(15,015)	Ordinary	(5,011)	(5,011)	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(22,067)	Ordinary	(7,097)	(7,097)	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	150,323	Ordinary	50,240	50,240	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>
3/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(16,056)	Ordinary	(5,204)	(5,204)	N/A
3/5/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	508,399	508,399	Refer to App. B
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	39,940	Ordinary	13,043	13,043	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,917)	Ordinary	(1,916)	(1,916)	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(68)	Ordinary	(22)	(22)	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(9,957)	Ordinary	(3,216)	(3,216)	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,332	Ordinary	747	747	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,257	Ordinary	6,497	6,497	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(6,966)	Ordinary	(2,235)	(2,235)	N/A
3/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(491,765)	(491,765)	Refer to App. B
3/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(493,256)	(493,256)	Refer to App. B
3/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(19,871)	(19,871)	Refer to App. B
3/6/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(848,779)	(848,779)	Refer to App. B
3/6/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,110)	(44,110)	Refer to App. B
3/6/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	892,889	892,889	Refer to App. B
3/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(17,790)	Ordinary	(6,043)	(6,043)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(61,992)	Ordinary	(20,646)	(20,646)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(17,763)	Ordinary	(5,964)	(5,964)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(31,441)	Ordinary	(10,636)	(10,636)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	65,777	Ordinary	22,130	22,130	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17,406	Ordinary	5,707	5,707	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>
3/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(42,555)	Ordinary	(14,329)	(14,329)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,500,000	Ordinary	1,500,000	1,500,000	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(71,054)	Ordinary	(24,060)	(24,060)	N/A
3/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(7,896)	(7,896)	Refer to App. B
3/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(315,863)	(315,863)	Refer to App. B
3/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,048)	Ordinary	(386)	(386)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(10,629)	Ordinary	(4,001)	(4,001)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(273,348)	Ordinary	(99,574)	(99,574)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,987	Ordinary	6,031	6,031	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(42,872)	Ordinary	(15,687)	(15,687)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(13,826)	Ordinary	(5,124)	(5,124)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(465)	Ordinary	(174)	(174)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	40,309	Ordinary	13,852	13,852	N/A
3/10/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	8,682,707	8,682,707	Refer to App. B
3/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,372)	Ordinary	(917)	(917)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,708)	Ordinary	(1,394)	(1,394)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,246	Ordinary	4,750	4,750	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(19,213)	Ordinary	(7,500)	(7,500)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,256)	Ordinary	(5,522)	(5,522)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,302,565	Ordinary	1,978,569	1,978,569	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>
3/11/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,430,107)	(6,430,107)	Refer to App. B
3/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,613	Ordinary	1,005	1,005	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(8,288)	Ordinary	(3,027)	(3,027)	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(10,476)	Ordinary	(4,023)	(4,023)	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,226)	Ordinary	(459)	(459)	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,738)	Ordinary	(2,866)	(2,866)	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 International (Australia) 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, Merrill Lynch International (Australia) Limited and Regal Funds Management Pty Limited as Trustee of Tasman Market Neutral Fund
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix B-4: Prescribed information

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

## Appendix B-5: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) 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-6: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) Limited and SSW-TRADING GMBH
<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 International (Australia) 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 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	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Limited	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Limited	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