

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme VIVA ENERGY REIT

ACN / ARSN Viva Energy REIT Limited ACN 612 986 517
Viva Energy REIT Trust ARSN 613 146 464

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: Feb 20, 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)
Fully paid stapled securities	101,077,996 stapled securities	101,077,996	12.98%

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 Equities (Australia) Limited	Merrill Lynch Equities (Australia) Limited entered into a Block Trade Agreement on 20 February 2020 with Viva Energy Australia Group Pty Ltd and UBS AG, Australia Branch (see Appendix D). Pursuant to section 608 of the Corporations Act, Merrill Lynch Equities (Australia) Limited acquired a relevant interest in 99,095,834 stapled securities of Viva Energy REIT on execution of the Block Trade Agreement.	99,095,834 fully paid stapled 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.	1,763,892 fully paid stapled securities
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	137,606 fully paid stapled securities
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.	80,664 fully paid stapled securities

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 Equities (Australia) Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Equities (Australia) Limited	99,095,834 fully paid stapled securities
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	1,763,892 fully paid stapled securities
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	137,606 fully paid stapled securities
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	80,664 fully paid stapled securities

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
Bank of America Corporation	Ultimate holding company
Merrill Lynch International	Related body corporate
Merrill Lynch (Australia) Futures Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate
Merrill Lynch Equities (Australia) Limited	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
Merrill Lynch Equities (Australia) Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 24 February 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
10/22/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	78,894	78,894	Refer to App. B
10/22/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(50,462)	(50,462)	Refer to App. B
10/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(17,568)	(17,568)	Refer to App. B
10/24/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	45,796	45,796	Refer to App. B
10/25/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(8,089)	(8,089)	Refer to App. B
10/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(34,738)	(34,738)	Refer to App. B
10/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(7,034)	(7,034)	Refer to App. B
10/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(2,969)	(2,969)	Refer to App. B
10/31/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(10,017)	(10,017)	Refer to App. B
11/4/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	62,409	62,409	Refer to App. B
11/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(10,979)	(10,979)	Refer to App. B
11/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(2,876)	(2,876)	Refer to App. B
11/7/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	54,440	54,440	Refer to App. B
11/8/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	62,994	62,994	Refer to App. B
11/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(30,420)	(30,420)	Refer to App. B
11/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(32,574)	(32,574)	Refer to App. B
11/14/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(288)	(288)	Refer to App. B
11/14/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(17,234)	(17,234)	Refer to App. B
11/15/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(62,409)	(62,409)	Refer to App. B

11/15/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(4,344)	(4,344)	Refer to App. B
11/15/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(62,994)	(62,994)	Refer to App. B
11/21/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	50,131	50,131	Refer to App. B
11/22/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(29,912)	(29,912)	Refer to App. B
11/25/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	60,320	60,320	Refer to App. B
11/26/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(20,219)	(20,219)	Refer to App. B
11/27/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(4,732)	(4,732)	Refer to App. B
11/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(55,588)	(55,588)	Refer to App. B
12/2/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	74,953	74,953	Refer to App. B
12/3/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(58,088)	(58,088)	Refer to App. B
12/4/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	102,838	102,838	Refer to App. B
12/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(16,865)	(16,865)	Refer to App. B
12/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(20,928)	(20,928)	Refer to App. B
12/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(13,838)	(13,838)	Refer to App. B
12/9/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	23,767	23,767	Refer to App. B
12/10/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(9,375)	(9,375)	Refer to App. B
12/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(208)	(208)	Refer to App. B
12/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(14,392)	(14,392)	Refer to App. B
12/16/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(22,336)	(22,336)	Refer to App. B
12/18/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	55,193	55,193	Refer to App. B
12/19/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(3,223)	(3,223)	Refer to App. B
12/19/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(17,145)	(17,145)	Refer to App. B

12/19/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(4,792)	(4,792)	Refer to App. B
12/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(25,160)	(25,160)	Refer to App. B
12/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(50,401)	(50,401)	Refer to App. B
1/2/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	72,470	72,470	Refer to App. B
1/3/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(11,933)	(11,933)	Refer to App. B
1/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(23,552)	(23,552)	Refer to App. B
1/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(9,410)	(9,410)	Refer to App. B
1/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(25,312)	(25,312)	Refer to App. B
1/13/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	81,106	81,106	Refer to App. B
1/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(2,263)	(2,263)	Refer to App. B
1/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(81,106)	(81,106)	Refer to App. B
1/15/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	115,599	115,599	Refer to App. B
1/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(10,743)	(10,743)	Refer to App. B
1/17/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	100,372	100,372	Refer to App. B
1/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(63,929)	(63,929)	Refer to App. B
1/21/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(19,314)	(19,314)	Refer to App. B
1/22/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(3,165)	(3,165)	Refer to App. B
1/23/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	58,753	58,753	Refer to App. B
1/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(8,314)	(8,314)	Refer to App. B
1/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(68,958)	(68,958)	Refer to App. B
1/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(13,964)	(13,964)	Refer to App. B
1/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(58,753)	(58,753)	Refer to App. B

1/30/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(22,277)	(22,277)	Refer to App. B
2/3/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	77,686	77,686	Refer to App. B
2/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(5,307)	(5,307)	Refer to App. B
2/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(8,070)	(8,070)	Refer to App. B
2/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(8,998)	(8,998)	Refer to App. B
2/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(2,581)	(2,581)	Refer to App. B
2/7/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(20,898)	(20,898)	Refer to App. B
2/10/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	40,127	40,127	Refer to App. B
2/11/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(4,192)	(4,192)	Refer to App. B
2/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(24,118)	(24,118)	Refer to App. B
2/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(8,829)	(8,829)	Refer to App. B
2/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(32,058)	(32,058)	Refer to App. B
2/14/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	62,212	62,212	Refer to App. B
2/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(8,069)	(8,069)	Refer to App. B
2/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(61,499)	(61,499)	Refer to App. B
2/18/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	91,532	91,532	Refer to App. B
2/18/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(713)	(713)	Refer to App. B
2/19/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(10,868)	(10,868)	Refer to App. B
11/29/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	300,000	300,000	Refer to App. B
12/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(300,000)	(300,000)	Refer to App. B
11/5/2019	Merrill Lynch International (Australia) Limited	SELL	(139,801)	Stapled securities	(48,711)	(48,711)	N/A
11/6/2019	Merrill Lynch International (Australia) Limited	SELL	(118,130)	Stapled securities	(41,595)	(41,595)	N/A

11/7/2019	Merrill Lynch International (Australia) Limited	SELL	(237,174)	Stapled securities	(83,807)	(83,807)	N/A
11/8/2019	Merrill Lynch International (Australia) Limited	SELL	(411,640)	Stapled securities	(150,784)	(150,784)	N/A
11/11/2019	Merrill Lynch International (Australia) Limited	SELL	(406,293)	Stapled securities	(150,479)	(150,479)	N/A
11/12/2019	Merrill Lynch International (Australia) Limited	SELL	(226,339)	Stapled securities	(85,090)	(85,090)	N/A
1/31/2020	Merrill Lynch International (Australia) Limited	SELL	(124,345)	Stapled securities	(44,890)	(44,890)	N/A
2/3/2020	Merrill Lynch International (Australia) Limited	SELL	(95,420)	Stapled securities	(34,698)	(34,698)	N/A
2/4/2020	Merrill Lynch International (Australia) Limited	SELL	(183,079)	Stapled securities	(66,333)	(66,333)	N/A
2/5/2020	Merrill Lynch International (Australia) Limited	SELL	(17,703)	Stapled securities	(6,391)	(6,391)	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	SELL	(91,343)	Stapled securities	(33,459)	(33,459)	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	SELL	(180,444)	Stapled securities	(65,616)	(65,616)	N/A
2/11/2020	Merrill Lynch International (Australia) Limited	SELL	(87,704)	Stapled securities	(32,126)	(32,126)	N/A
2/11/2020	Merrill Lynch International (Australia) Limited	SELL	(185,718)	Stapled securities	(66,805)	(66,805)	N/A
10/21/2019	Merrill Lynch International (Australia) Limited	SELL	(121,563)	Stapled securities	(40,793)	(40,793)	N/A
10/22/2019	Merrill Lynch International (Australia) Limited	SELL	(245,422)	Stapled securities	(82,913)	(82,913)	N/A
10/23/2019	Merrill Lynch International (Australia) Limited	SELL	(141,873)	Stapled securities	(47,930)	(47,930)	N/A
10/24/2019	Merrill Lynch International (Australia) Limited	SELL	(179,915)	Stapled securities	(60,374)	(60,374)	N/A
10/25/2019	Merrill Lynch International (Australia) Limited	SELL	(240,879)	Stapled securities	(81,378)	(81,378)	N/A
1/6/2020	Merrill Lynch International (Australia) Limited	SELL	(116,096)	Stapled securities	(43,645)	(43,645)	N/A
1/7/2020	Merrill Lynch International (Australia) Limited	SELL	(110,565)	Stapled securities	(40,500)	(40,500)	N/A
1/8/2020	Merrill Lynch International (Australia) Limited	SELL	(182,995)	Stapled securities	(67,776)	(67,776)	N/A
1/9/2020	Merrill Lynch International (Australia) Limited	SELL	(108,748)	Stapled securities	(40,277)	(40,277)	N/A
1/10/2020	Merrill Lynch International (Australia) Limited	SELL	(33,291)	Stapled securities	(12,150)	(12,150)	N/A

1/13/2020	Merrill Lynch International (Australia) Limited	SELL	(109,541)	Stapled securities	(40,421)	(40,421)	N/A
1/14/2020	Merrill Lynch International (Australia) Limited	SELL	(124,470)	Stapled securities	(45,761)	(45,761)	N/A
1/15/2020	Merrill Lynch International (Australia) Limited	SELL	(129,096)	Stapled securities	(47,288)	(47,288)	N/A
10/28/2019	Merrill Lynch International (Australia) Limited	SELL	(70,285)	Stapled securities	(23,988)	(23,988)	N/A
10/29/2019	Merrill Lynch International (Australia) Limited	SELL	(77,853)	Stapled securities	(26,571)	(26,571)	N/A
10/30/2019	Merrill Lynch International (Australia) Limited	SELL	(168,927)	Stapled securities	(57,458)	(57,458)	N/A
10/31/2019	Merrill Lynch International (Australia) Limited	SELL	(187,410)	Stapled securities	(64,402)	(64,402)	N/A
11/1/2019	Merrill Lynch International (Australia) Limited	SELL	(115,614)	Stapled securities	(40,005)	(40,005)	N/A
11/4/2019	Merrill Lynch International (Australia) Limited	SELL	(147,942)	Stapled securities	(51,191)	(51,191)	N/A
1/16/2020	Merrill Lynch International (Australia) Limited	SELL	(159,580)	Stapled securities	(58,669)	(58,669)	N/A
1/17/2020	Merrill Lynch International (Australia) Limited	SELL	(62,002)	Stapled securities	(22,879)	(22,879)	N/A
1/20/2020	Merrill Lynch International (Australia) Limited	SELL	(260,007)	Stapled securities	(96,299)	(96,299)	N/A
1/21/2020	Merrill Lynch International (Australia) Limited	SELL	(278,996)	Stapled securities	(103,716)	(103,716)	N/A
1/22/2020	Merrill Lynch International (Australia) Limited	SELL	(249,950)	Stapled securities	(90,891)	(90,891)	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	SELL	(450,859)	Stapled securities	(168,231)	(168,231)	N/A
1/24/2020	Merrill Lynch International (Australia) Limited	SELL	(153,430)	Stapled securities	(57,037)	(57,037)	N/A
1/28/2020	Merrill Lynch International (Australia) Limited	SELL	(320,771)	Stapled securities	(121,504)	(121,504)	N/A
1/29/2020	Merrill Lynch International (Australia) Limited	SELL	(131,638)	Stapled securities	(48,936)	(48,936)	N/A
1/30/2020	Merrill Lynch International (Australia) Limited	SELL	(156,302)	Stapled securities	(57,464)	(57,464)	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	SELL	(268,368)	Stapled securities	(102,041)	(102,041)	N/A
11/14/2019	Merrill Lynch International (Australia) Limited	SELL	(197,749)	Stapled securities	(74,905)	(74,905)	N/A
11/15/2019	Merrill Lynch International (Australia) Limited	SELL	(322,658)	Stapled securities	(119,503)	(119,503)	N/A

11/18/2019	Merrill Lynch International (Australia) Limited	SELL	(245,885)	Stapled securities	(91,748)	(91,748)	N/A
11/19/2019	Merrill Lynch International (Australia) Limited	SELL	(120,753)	Stapled securities	(45,057)	(45,057)	N/A
11/20/2019	Merrill Lynch International (Australia) Limited	SELL	(136,358)	Stapled securities	(51,456)	(51,456)	N/A
11/21/2019	Merrill Lynch International (Australia) Limited	SELL	(110,457)	Stapled securities	(41,525)	(41,525)	N/A
2/12/2020	Merrill Lynch International (Australia) Limited	SELL	(82,829)	Stapled securities	(29,902)	(29,902)	N/A
2/13/2020	Merrill Lynch International (Australia) Limited	SELL	(234,437)	Stapled securities	(84,330)	(84,330)	N/A
2/14/2020	Merrill Lynch International (Australia) Limited	SELL	(194,149)	Stapled securities	(68,604)	(68,604)	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	SELL	(244,422)	Stapled securities	(84,575)	(84,575)	N/A
2/18/2020	Merrill Lynch International (Australia) Limited	SELL	(195,561)	Stapled securities	(69,103)	(69,103)	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	SELL	(920)	Stapled securities	(325)	(325)	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	SELL	(148,083)	Stapled securities	(52,142)	(52,142)	N/A
2/20/2020	Merrill Lynch International (Australia) Limited	SELL	(84,420)	Stapled securities	(30,587)	(30,587)	N/A
2/20/2020	Merrill Lynch International (Australia) Limited	BUY	84,420	Stapled securities	30,587	30,587	N/A
2/20/2020	Merrill Lynch International (Australia) Limited	SELL	(84,420)	Stapled securities	(30,587)	(30,587)	N/A
11/22/2019	Merrill Lynch International (Australia) Limited	SELL	(139,470)	Stapled securities	(52,236)	(52,236)	N/A
11/25/2019	Merrill Lynch International (Australia) Limited	SELL	(98,462)	Stapled securities	(36,603)	(36,603)	N/A
11/26/2019	Merrill Lynch International (Australia) Limited	SELL	(364,526)	Stapled securities	(134,017)	(134,017)	N/A
11/27/2019	Merrill Lynch International (Australia) Limited	SELL	(129,971)	Stapled securities	(47,262)	(47,262)	N/A
11/28/2019	Merrill Lynch International (Australia) Limited	SELL	(186,785)	Stapled securities	(67,189)	(67,189)	N/A
11/29/2019	Merrill Lynch International (Australia) Limited	SELL	(256,479)	Stapled securities	(91,928)	(91,928)	N/A
12/2/2019	Merrill Lynch International (Australia) Limited	SELL	(168,554)	Stapled securities	(60,198)	(60,198)	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	SELL	(115,451)	Stapled securities	(41,982)	(41,982)	N/A

12/4/2019	Merrill Lynch International (Australia) Limited	SELL	(97,762)	Stapled securities	(35,942)	(35,942)	N/A
12/5/2019	Merrill Lynch International (Australia) Limited	SELL	(271,995)	Stapled securities	(98,549)	(98,549)	N/A
12/6/2019	Merrill Lynch International (Australia) Limited	SELL	(177,606)	Stapled securities	(63,887)	(63,887)	N/A
12/9/2019	Merrill Lynch International (Australia) Limited	SELL	(127,797)	Stapled securities	(46,136)	(46,136)	N/A
12/10/2019	Merrill Lynch International (Australia) Limited	SELL	(177,716)	Stapled securities	(64,624)	(64,624)	N/A
12/11/2019	Merrill Lynch International (Australia) Limited	SELL	(168,873)	Stapled securities	(61,186)	(61,186)	N/A
12/12/2019	Merrill Lynch International (Australia) Limited	SELL	(188,976)	Stapled securities	(69,222)	(69,222)	N/A
12/13/2019	Merrill Lynch International (Australia) Limited	SELL	(163,046)	Stapled securities	(60,838)	(60,838)	N/A
12/16/2019	Merrill Lynch International (Australia) Limited	SELL	(293,462)	Stapled securities	(105,943)	(105,943)	N/A
12/17/2019	Merrill Lynch International (Australia) Limited	SELL	(309,513)	Stapled securities	(112,961)	(112,961)	N/A
12/18/2019	Merrill Lynch International (Australia) Limited	SELL	(194,008)	Stapled securities	(72,122)	(72,122)	N/A
12/19/2019	Merrill Lynch International (Australia) Limited	SELL	(293,108)	Stapled securities	(108,158)	(108,158)	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	SELL	(18,217)	Stapled securities	(6,722)	(6,722)	N/A
12/23/2019	Merrill Lynch International (Australia) Limited	SELL	(253,214)	Stapled securities	(92,414)	(92,414)	N/A
12/23/2019	Merrill Lynch International (Australia) Limited	SELL	(295,698)	Stapled securities	(105,985)	(105,985)	N/A
12/24/2019	Merrill Lynch International (Australia) Limited	SELL	(126,503)	Stapled securities	(46,001)	(46,001)	N/A
12/27/2019	Merrill Lynch International (Australia) Limited	SELL	(115,371)	Stapled securities	(41,650)	(41,650)	N/A
12/30/2019	Merrill Lynch International (Australia) Limited	SELL	(264,739)	Stapled securities	(96,974)	(96,974)	N/A
12/31/2019	Merrill Lynch International (Australia) Limited	SELL	(99,894)	Stapled securities	(37,554)	(37,554)	N/A
1/2/2020	Merrill Lynch International (Australia) Limited	SELL	(196,546)	Stapled securities	(73,338)	(73,338)	N/A
1/3/2020	Merrill Lynch International (Australia) Limited	SELL	(121,407)	Stapled securities	(45,301)	(45,301)	N/A
1/6/2020	Merrill Lynch International (Australia) Limited	BUY	8,786	Stapled securities	3,303	3,303	N/A

1/3/2020	Merrill Lynch International (Australia) Limited	BUY	100,572	Stapled securities	37,519	37,519	N/A
1/6/2020	Merrill Lynch International (Australia) Limited	BUY	112,264	Stapled securities	42,211	42,211	N/A
1/6/2020	Merrill Lynch International (Australia) Limited	BUY	4,585	Stapled securities	1,728	1,728	N/A
1/6/2020	Merrill Lynch International (Australia) Limited	BUY	6,597	Stapled securities	2,480	2,480	N/A
1/2/2020	Merrill Lynch International (Australia) Limited	BUY	124,126	Stapled securities	46,443	46,443	N/A
1/2/2020	Merrill Lynch International (Australia) Limited	BUY	5,175	Stapled securities	1,931	1,931	N/A
1/2/2020	Merrill Lynch International (Australia) Limited	BUY	4,911	Stapled securities	1,835	1,835	N/A
1/3/2020	Merrill Lynch International (Australia) Limited	BUY	3,371	Stapled securities	1,258	1,258	N/A
1/3/2020	Merrill Lynch International (Australia) Limited	BUY	5,445	Stapled securities	2,037	2,037	N/A
1/3/2020	Merrill Lynch International (Australia) Limited	BUY	284	Stapled securities	106	106	N/A
12/31/2019	Merrill Lynch International (Australia) Limited	BUY	3,252	Stapled securities	1,218	1,218	N/A
12/31/2019	Merrill Lynch International (Australia) Limited	BUY	98,481	Stapled securities	36,824	36,824	N/A
12/31/2019	Merrill Lynch International (Australia) Limited	BUY	95,683	Stapled securities	35,969	35,969	N/A
12/30/2019	Merrill Lynch International (Australia) Limited	BUY	204,697	Stapled securities	74,942	74,942	N/A
12/30/2019	Merrill Lynch International (Australia) Limited	BUY	6,439	Stapled securities	2,350	2,350	N/A
12/30/2019	Merrill Lynch International (Australia) Limited	BUY	60,149	Stapled securities	22,032	22,032	N/A
12/27/2019	Merrill Lynch International (Australia) Limited	BUY	108,680	Stapled securities	39,575	39,575	N/A
12/27/2019	Merrill Lynch International (Australia) Limited	BUY	5,696	Stapled securities	2,075	2,075	N/A
12/27/2019	Merrill Lynch International (Australia) Limited	BUY	52,558	Stapled securities	18,974	18,974	N/A
12/24/2019	Merrill Lynch International (Australia) Limited	BUY	693	Stapled securities	250	250	N/A
12/24/2019	Merrill Lynch International (Australia) Limited	BUY	5,814	Stapled securities	2,113	2,113	N/A
12/24/2019	Merrill Lynch International (Australia) Limited	BUY	6,732	Stapled securities	2,439	2,439	N/A

12/23/2019	Merrill Lynch International (Australia) Limited	BUY	523	Stapled securities	188	188	N/A
12/24/2019	Merrill Lynch International (Australia) Limited	BUY	120,972	Stapled securities	43,888	43,888	N/A
12/23/2019	Merrill Lynch International (Australia) Limited	BUY	11,882	Stapled securities	4,286	4,286	N/A
12/23/2019	Merrill Lynch International (Australia) Limited	BUY	281,392	Stapled securities	101,699	101,699	N/A
12/23/2019	Merrill Lynch International (Australia) Limited	BUY	7,296	Stapled securities	2,615	2,615	N/A
12/23/2019	Merrill Lynch International (Australia) Limited	BUY	7,208	Stapled securities	2,621	2,621	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	BUY	6,083	Stapled securities	2,253	2,253	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	BUY	239,575	Stapled securities	87,566	87,566	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	BUY	160	Stapled securities	59	59	N/A
12/18/2019	Merrill Lynch International (Australia) Limited	BUY	60,536	Stapled securities	22,498	22,498	N/A
12/19/2019	Merrill Lynch International (Australia) Limited	BUY	62,538	Stapled securities	23,126	23,126	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	BUY	332	Stapled securities	123	123	N/A
12/19/2019	Merrill Lynch International (Australia) Limited	BUY	18,913	Stapled securities	6,979	6,979	N/A
12/19/2019	Merrill Lynch International (Australia) Limited	BUY	7,587	Stapled securities	2,779	2,779	N/A
12/19/2019	Merrill Lynch International (Australia) Limited	BUY	44,981	Stapled securities	16,598	16,598	N/A
12/19/2019	Merrill Lynch International (Australia) Limited	BUY	220,668	Stapled securities	81,330	81,330	N/A
12/17/2019	Merrill Lynch International (Australia) Limited	BUY	223,808	Stapled securities	81,985	81,985	N/A
12/18/2019	Merrill Lynch International (Australia) Limited	BUY	2,383	Stapled securities	876	876	N/A
12/18/2019	Merrill Lynch International (Australia) Limited	BUY	8,146	Stapled securities	3,017	3,017	N/A
12/18/2019	Merrill Lynch International (Australia) Limited	BUY	133,841	Stapled securities	49,624	49,624	N/A
12/17/2019	Merrill Lynch International (Australia) Limited	BUY	120	Stapled securities	44	44	N/A
12/17/2019	Merrill Lynch International (Australia) Limited	BUY	3	Stapled securities	1	1	N/A

12/17/2019	Merrill Lynch International (Australia) Limited	BUY	64,896	Stapled securities	23,631	23,631	N/A
12/16/2019	Merrill Lynch International (Australia) Limited	BUY	275,867	Stapled securities	100,667	100,667	N/A
12/16/2019	Merrill Lynch International (Australia) Limited	BUY	246	Stapled securities	89	89	N/A
12/16/2019	Merrill Lynch International (Australia) Limited	BUY	10,151	Stapled securities	3,695	3,695	N/A
12/16/2019	Merrill Lynch International (Australia) Limited	BUY	50,975	Stapled securities	18,682	18,682	N/A
12/16/2019	Merrill Lynch International (Australia) Limited	BUY	7,734	Stapled securities	2,802	2,802	N/A
12/13/2019	Merrill Lynch International (Australia) Limited	BUY	272	Stapled securities	101	101	N/A
12/13/2019	Merrill Lynch International (Australia) Limited	BUY	10,568	Stapled securities	3,904	3,904	N/A
12/13/2019	Merrill Lynch International (Australia) Limited	BUY	152,478	Stapled securities	56,484	56,484	N/A
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	68,332	Stapled securities	24,758	24,758	N/A
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	340,231	Stapled securities	123,272	123,272	N/A
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	9,122	Stapled securities	3,305	3,305	N/A
12/12/2019	Merrill Lynch International (Australia) Limited	BUY	4,230	Stapled securities	1,544	1,544	N/A
12/12/2019	Merrill Lynch International (Australia) Limited	BUY	185,106	Stapled securities	67,678	67,678	N/A
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	16,598	Stapled securities	5,992	5,992	N/A
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	134,585	Stapled securities	48,762	48,762	N/A
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	86,947	Stapled securities	31,540	31,540	N/A
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	605	Stapled securities	219	219	N/A
12/10/2019	Merrill Lynch International (Australia) Limited	BUY	4,805	Stapled securities	1,741	1,741	N/A
12/10/2019	Merrill Lynch International (Australia) Limited	BUY	57,389	Stapled securities	20,853	20,853	N/A
12/10/2019	Merrill Lynch International (Australia) Limited	BUY	120,874	Stapled securities	43,771	43,771	N/A
12/9/2019	Merrill Lynch International (Australia) Limited	BUY	742	Stapled securities	268	268	N/A

12/9/2019	Merrill Lynch International (Australia) Limited	BUY	6,569	Stapled securities	2,363	2,363	N/A
12/9/2019	Merrill Lynch International (Australia) Limited	BUY	70,925	Stapled securities	25,615	25,615	N/A
12/9/2019	Merrill Lynch International (Australia) Limited	BUY	56,984	Stapled securities	20,521	20,521	N/A
12/6/2019	Merrill Lynch International (Australia) Limited	BUY	585	Stapled securities	210	210	N/A
12/5/2019	Merrill Lynch International (Australia) Limited	BUY	6,635	Stapled securities	2,404	2,404	N/A
12/5/2019	Merrill Lynch International (Australia) Limited	BUY	117,960	Stapled securities	42,824	42,824	N/A
12/6/2019	Merrill Lynch International (Australia) Limited	BUY	137,523	Stapled securities	49,358	49,358	N/A
12/6/2019	Merrill Lynch International (Australia) Limited	BUY	40,394	Stapled securities	14,529	14,529	N/A
12/6/2019	Merrill Lynch International (Australia) Limited	BUY	129	Stapled securities	47	47	N/A
12/5/2019	Merrill Lynch International (Australia) Limited	BUY	6,331	Stapled securities	2,294	2,294	N/A
12/4/2019	Merrill Lynch International (Australia) Limited	BUY	166,673	Stapled securities	61,215	61,215	N/A
12/4/2019	Merrill Lynch International (Australia) Limited	BUY	76,680	Stapled securities	28,048	28,048	N/A
12/4/2019	Merrill Lynch International (Australia) Limited	BUY	9,059	Stapled securities	3,294	3,294	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	BUY	93,072	Stapled securities	33,655	33,655	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	BUY	1,353	Stapled securities	491	491	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	BUY	14,970	Stapled securities	5,429	5,429	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	BUY	3,560	Stapled securities	1,290	1,290	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	BUY	7,984	Stapled securities	2,898	2,898	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	BUY	11,327	Stapled securities	4,119	4,119	N/A
12/2/2019	Merrill Lynch International (Australia) Limited	BUY	2,013	Stapled securities	719	719	N/A
12/2/2019	Merrill Lynch International (Australia) Limited	BUY	152,823	Stapled securities	54,411	54,411	N/A
12/2/2019	Merrill Lynch International (Australia) Limited	BUY	210	Stapled securities	75	75	N/A

12/2/2019	Merrill Lynch International (Australia) Limited	BUY	16,222	Stapled securities	5,787	5,787	N/A
12/2/2019	Merrill Lynch International (Australia) Limited	BUY	8,848	Stapled securities	3,160	3,160	N/A
11/29/2019	Merrill Lynch International (Australia) Limited	BUY	4,477	Stapled securities	1,599	1,599	N/A
11/29/2019	Merrill Lynch International (Australia) Limited	BUY	210,723	Stapled securities	75,476	75,476	N/A
11/29/2019	Merrill Lynch International (Australia) Limited	BUY	7,773	Stapled securities	2,786	2,786	N/A
11/29/2019	Merrill Lynch International (Australia) Limited	BUY	45,901	Stapled securities	16,452	16,452	N/A
11/28/2019	Merrill Lynch International (Australia) Limited	BUY	171,983	Stapled securities	62,465	62,465	N/A
11/28/2019	Merrill Lynch International (Australia) Limited	BUY	8,460	Stapled securities	3,054	3,054	N/A
11/27/2019	Merrill Lynch International (Australia) Limited	BUY	118,328	Stapled securities	43,151	43,151	N/A
11/28/2019	Merrill Lynch International (Australia) Limited	BUY	8,721	Stapled securities	3,140	3,140	N/A
11/28/2019	Merrill Lynch International (Australia) Limited	BUY	274	Stapled securities	99	99	N/A
11/28/2019	Merrill Lynch International (Australia) Limited	BUY	4,380	Stapled securities	1,584	1,584	N/A
11/26/2019	Merrill Lynch International (Australia) Limited	BUY	2,622	Stapled securities	964	964	N/A
11/26/2019	Merrill Lynch International (Australia) Limited	BUY	183,584	Stapled securities	67,565	67,565	N/A
11/26/2019	Merrill Lynch International (Australia) Limited	BUY	76	Stapled securities	28	28	N/A
11/26/2019	Merrill Lynch International (Australia) Limited	BUY	180,609	Stapled securities	66,452	66,452	N/A
11/27/2019	Merrill Lynch International (Australia) Limited	BUY	11,285	Stapled securities	4,111	4,111	N/A
11/26/2019	Merrill Lynch International (Australia) Limited	BUY	4,616	Stapled securities	1,697	1,697	N/A
11/25/2019	Merrill Lynch International (Australia) Limited	BUY	72,643	Stapled securities	27,234	27,234	N/A
11/25/2019	Merrill Lynch International (Australia) Limited	BUY	744	Stapled securities	277	277	N/A
11/22/2019	Merrill Lynch International (Australia) Limited	BUY	12,261	Stapled securities	4,591	4,591	N/A
11/25/2019	Merrill Lynch International (Australia) Limited	BUY	25,196	Stapled securities	9,369	9,369	N/A

11/22/2019	Merrill Lynch International (Australia) Limited	BUY	127,084	Stapled securities	47,645	47,645	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	BUY	6,438	Stapled securities	2,259	2,259	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	BUY	90,268	Stapled securities	31,786	31,786	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	BUY	5,027	Stapled securities	1,770	1,770	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	BUY	6,149	Stapled securities	2,165	2,165	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	22,879	Stapled securities	8,007	8,007	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	210,153	Stapled securities	73,128	73,128	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	2,168	Stapled securities	761	761	N/A
2/18/2020	Merrill Lynch International (Australia) Limited	BUY	14	Stapled securities	5	5	N/A
2/18/2020	Merrill Lynch International (Australia) Limited	BUY	260,356	Stapled securities	91,995	91,995	N/A
2/18/2020	Merrill Lynch International (Australia) Limited	BUY	4,828	Stapled securities	1,694	1,694	N/A
2/18/2020	Merrill Lynch International (Australia) Limited	BUY	130,420	Stapled securities	46,068	46,068	N/A
2/18/2020	Merrill Lynch International (Australia) Limited	BUY	187,706	Stapled securities	65,774	65,774	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	9,197	Stapled securities	3,227	3,227	N/A
2/14/2020	Merrill Lynch International (Australia) Limited	BUY	31,210	Stapled securities	11,189	11,189	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	38,293	Stapled securities	13,250	13,250	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	8,927	Stapled securities	3,113	3,113	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	6,771	Stapled securities	2,343	2,343	N/A
2/13/2020	Merrill Lynch International (Australia) Limited	BUY	112,267	Stapled securities	40,204	40,204	N/A
2/14/2020	Merrill Lynch International (Australia) Limited	BUY	6,543	Stapled securities	2,312	2,312	N/A
2/14/2020	Merrill Lynch International (Australia) Limited	BUY	170,500	Stapled securities	60,823	60,823	N/A
2/14/2020	Merrill Lynch International (Australia) Limited	BUY	11,521	Stapled securities	4,102	4,102	N/A

11/21/2019	Merrill Lynch International (Australia) Limited	BUY	8,262	Stapled securities	3,083	3,083	N/A
2/12/2020	Merrill Lynch International (Australia) Limited	BUY	37,544	Stapled securities	13,555	13,555	N/A
2/12/2020	Merrill Lynch International (Australia) Limited	BUY	5,130	Stapled securities	1,852	1,852	N/A
2/12/2020	Merrill Lynch International (Australia) Limited	BUY	13,049	Stapled securities	4,694	4,694	N/A
2/12/2020	Merrill Lynch International (Australia) Limited	BUY	77,818	Stapled securities	28,050	28,050	N/A
2/13/2020	Merrill Lynch International (Australia) Limited	BUY	8,593	Stapled securities	3,084	3,084	N/A
2/13/2020	Merrill Lynch International (Australia) Limited	BUY	4,501	Stapled securities	1,619	1,619	N/A
2/13/2020	Merrill Lynch International (Australia) Limited	BUY	91	Stapled securities	33	33	N/A
11/20/2019	Merrill Lynch International (Australia) Limited	BUY	8,341	Stapled securities	3,124	3,124	N/A
11/21/2019	Merrill Lynch International (Australia) Limited	BUY	2,459	Stapled securities	928	928	N/A
11/21/2019	Merrill Lynch International (Australia) Limited	BUY	23,998	Stapled securities	9,056	9,056	N/A
11/21/2019	Merrill Lynch International (Australia) Limited	BUY	82,054	Stapled securities	30,797	30,797	N/A
11/21/2019	Merrill Lynch International (Australia) Limited	BUY	19,468	Stapled securities	7,303	7,303	N/A
11/19/2019	Merrill Lynch International (Australia) Limited	BUY	443	Stapled securities	165	165	N/A
11/19/2019	Merrill Lynch International (Australia) Limited	BUY	10,657	Stapled securities	3,966	3,966	N/A
11/19/2019	Merrill Lynch International (Australia) Limited	BUY	16,311	Stapled securities	6,067	6,067	N/A
11/19/2019	Merrill Lynch International (Australia) Limited	BUY	71,291	Stapled securities	26,601	26,601	N/A
11/20/2019	Merrill Lynch International (Australia) Limited	BUY	7,481	Stapled securities	2,817	2,817	N/A
11/20/2019	Merrill Lynch International (Australia) Limited	BUY	129,520	Stapled securities	48,639	48,639	N/A
11/19/2019	Merrill Lynch International (Australia) Limited	BUY	94,199	Stapled securities	35,057	35,057	N/A
11/18/2019	Merrill Lynch International (Australia) Limited	BUY	107,469	Stapled securities	40,080	40,080	N/A
11/18/2019	Merrill Lynch International (Australia) Limited	BUY	9,524	Stapled securities	3,550	3,550	N/A

11/18/2019	Merrill Lynch International (Australia) Limited	BUY	104,851	Stapled securities	39,081	39,081	N/A
11/18/2019	Merrill Lynch International (Australia) Limited	BUY	2,137	Stapled securities	797	797	N/A
11/18/2019	Merrill Lynch International (Australia) Limited	BUY	16,040	Stapled securities	5,963	5,963	N/A
11/14/2019	Merrill Lynch International (Australia) Limited	BUY	158,873	Stapled securities	60,378	60,378	N/A
11/15/2019	Merrill Lynch International (Australia) Limited	BUY	307,189	Stapled securities	114,265	114,265	N/A
11/15/2019	Merrill Lynch International (Australia) Limited	BUY	2,070	Stapled securities	771	771	N/A
11/15/2019	Merrill Lynch International (Australia) Limited	BUY	15,612	Stapled securities	5,813	5,813	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	BUY	6,240	Stapled securities	2,337	2,337	N/A
11/14/2019	Merrill Lynch International (Australia) Limited	BUY	10,618	Stapled securities	4,022	4,022	N/A
11/14/2019	Merrill Lynch International (Australia) Limited	BUY	12,953	Stapled securities	4,913	4,913	N/A
11/14/2019	Merrill Lynch International (Australia) Limited	BUY	141,133	Stapled securities	53,498	53,498	N/A
1/31/2020	Merrill Lynch International (Australia) Limited	BUY	270,817	Stapled securities	97,768	97,768	N/A
1/30/2020	Merrill Lynch International (Australia) Limited	BUY	6,857	Stapled securities	2,521	2,521	N/A
1/30/2020	Merrill Lynch International (Australia) Limited	BUY	100,219	Stapled securities	36,850	36,850	N/A
1/30/2020	Merrill Lynch International (Australia) Limited	BUY	1,409	Stapled securities	522	522	N/A
1/30/2020	Merrill Lynch International (Australia) Limited	BUY	55,985	Stapled securities	20,614	20,614	N/A
1/30/2020	Merrill Lynch International (Australia) Limited	BUY	12,617	Stapled securities	4,673	4,673	N/A
1/29/2020	Merrill Lynch International (Australia) Limited	BUY	15,995	Stapled securities	5,946	5,946	N/A
1/29/2020	Merrill Lynch International (Australia) Limited	BUY	20,799	Stapled securities	7,737	7,737	N/A
1/29/2020	Merrill Lynch International (Australia) Limited	BUY	44,447	Stapled securities	16,523	16,523	N/A
1/29/2020	Merrill Lynch International (Australia) Limited	BUY	110,426	Stapled securities	41,199	41,199	N/A
1/28/2020	Merrill Lynch International (Australia) Limited	BUY	7,717	Stapled securities	2,923	2,923	N/A

1/28/2020	Merrill Lynch International (Australia) Limited	BUY	253,173	Stapled securities	95,141	95,141	N/A
1/28/2020	Merrill Lynch International (Australia) Limited	BUY	50,865	Stapled securities	19,267	19,267	N/A
1/28/2020	Merrill Lynch International (Australia) Limited	BUY	26,039	Stapled securities	9,787	9,787	N/A
1/28/2020	Merrill Lynch International (Australia) Limited	BUY	66,745	Stapled securities	24,986	24,986	N/A
1/24/2020	Merrill Lynch International (Australia) Limited	BUY	1,323	Stapled securities	492	492	N/A
1/24/2020	Merrill Lynch International (Australia) Limited	BUY	110,597	Stapled securities	41,080	41,080	N/A
1/24/2020	Merrill Lynch International (Australia) Limited	BUY	35,815	Stapled securities	13,314	13,314	N/A
1/24/2020	Merrill Lynch International (Australia) Limited	BUY	7,110	Stapled securities	2,643	2,643	N/A
1/22/2020	Merrill Lynch International (Australia) Limited	BUY	189,053	Stapled securities	69,284	69,284	N/A
1/22/2020	Merrill Lynch International (Australia) Limited	BUY	55,070	Stapled securities	20,367	20,367	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	BUY	129,330	Stapled securities	48,137	48,137	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	BUY	8,552	Stapled securities	3,191	3,191	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	BUY	182	Stapled securities	66	66	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	BUY	62,585	Stapled securities	23,440	23,440	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	BUY	324,634	Stapled securities	120,094	120,094	N/A
1/21/2020	Merrill Lynch International (Australia) Limited	BUY	130,645	Stapled securities	48,567	48,567	N/A
1/20/2020	Merrill Lynch International (Australia) Limited	BUY	216,361	Stapled securities	80,233	80,233	N/A
1/20/2020	Merrill Lynch International (Australia) Limited	BUY	35,907	Stapled securities	13,299	13,299	N/A
1/20/2020	Merrill Lynch International (Australia) Limited	BUY	2,677	Stapled securities	988	988	N/A
1/20/2020	Merrill Lynch International (Australia) Limited	BUY	10,295	Stapled securities	3,799	3,799	N/A
1/21/2020	Merrill Lynch International (Australia) Limited	BUY	145,603	Stapled securities	54,179	54,179	N/A
1/21/2020	Merrill Lynch International (Australia) Limited	BUY	43	Stapled securities	16	16	N/A

1/21/2020	Merrill Lynch International (Australia) Limited	BUY	20,113	Stapled securities	7,474	7,474	N/A
1/17/2020	Merrill Lynch International (Australia) Limited	BUY	62,133	Stapled securities	22,863	22,863	N/A
1/17/2020	Merrill Lynch International (Australia) Limited	BUY	43	Stapled securities	16	16	N/A
1/17/2020	Merrill Lynch International (Australia) Limited	BUY	18,473	Stapled securities	6,742	6,742	N/A
1/17/2020	Merrill Lynch International (Australia) Limited	BUY	1,649	Stapled securities	604	604	N/A
1/16/2020	Merrill Lynch International (Australia) Limited	BUY	45,147	Stapled securities	16,477	16,477	N/A
11/5/2019	Merrill Lynch International (Australia) Limited	BUY	57,241	Stapled securities	19,937	19,937	N/A
11/4/2019	Merrill Lynch International (Australia) Limited	BUY	28,466	Stapled securities	9,849	9,849	N/A
11/5/2019	Merrill Lynch International (Australia) Limited	BUY	82,700	Stapled securities	28,774	28,774	N/A
11/5/2019	Merrill Lynch International (Australia) Limited	BUY	8,674	Stapled securities	3,033	3,033	N/A
11/1/2019	Merrill Lynch International (Australia) Limited	BUY	82,339	Stapled securities	28,495	28,495	N/A
11/1/2019	Merrill Lynch International (Australia) Limited	BUY	33,251	Stapled securities	11,510	11,510	N/A
11/4/2019	Merrill Lynch International (Australia) Limited	BUY	102,419	Stapled securities	35,572	35,572	N/A
11/4/2019	Merrill Lynch International (Australia) Limited	BUY	45,085	Stapled securities	15,619	15,619	N/A
11/1/2019	Merrill Lynch International (Australia) Limited	BUY	567	Stapled securities	197	197	N/A
11/1/2019	Merrill Lynch International (Australia) Limited	BUY	14,776	Stapled securities	5,095	5,095	N/A
10/31/2019	Merrill Lynch International (Australia) Limited	BUY	10,656	Stapled securities	3,662	3,662	N/A
10/31/2019	Merrill Lynch International (Australia) Limited	BUY	26,200	Stapled securities	9,024	9,024	N/A
10/31/2019	Merrill Lynch International (Australia) Limited	BUY	49,058	Stapled securities	16,876	16,876	N/A
10/31/2019	Merrill Lynch International (Australia) Limited	BUY	38,480	Stapled securities	13,210	13,210	N/A
10/31/2019	Merrill Lynch International (Australia) Limited	BUY	111,994	Stapled securities	38,502	38,502	N/A
10/31/2019	Merrill Lynch International (Australia) Limited	BUY	996	Stapled securities	341	341	N/A

10/30/2019	Merrill Lynch International (Australia) Limited	BUY	4,944	Stapled securities	1,676	1,676	N/A
10/30/2019	Merrill Lynch International (Australia) Limited	BUY	115,032	Stapled securities	39,310	39,310	N/A
10/30/2019	Merrill Lynch International (Australia) Limited	BUY	4,955	Stapled securities	1,690	1,690	N/A
10/30/2019	Merrill Lynch International (Australia) Limited	BUY	53,531	Stapled securities	18,148	18,148	N/A
10/29/2019	Merrill Lynch International (Australia) Limited	BUY	6,463	Stapled securities	2,191	2,191	N/A
10/29/2019	Merrill Lynch International (Australia) Limited	BUY	7,485	Stapled securities	2,546	2,546	N/A
10/29/2019	Merrill Lynch International (Australia) Limited	BUY	2,032	Stapled securities	691	691	N/A
10/29/2019	Merrill Lynch International (Australia) Limited	BUY	70,375	Stapled securities	24,025	24,025	N/A
10/29/2019	Merrill Lynch International (Australia) Limited	BUY	1,410	Stapled securities	483	483	N/A
1/16/2020	Merrill Lynch International (Australia) Limited	BUY	1,718	Stapled securities	627	627	N/A
1/16/2020	Merrill Lynch International (Australia) Limited	BUY	114,641	Stapled securities	42,192	42,192	N/A
1/15/2020	Merrill Lynch International (Australia) Limited	BUY	23,033	Stapled securities	8,414	8,414	N/A
1/15/2020	Merrill Lynch International (Australia) Limited	BUY	25,856	Stapled securities	9,471	9,471	N/A
1/15/2020	Merrill Lynch International (Australia) Limited	BUY	78,873	Stapled securities	28,925	28,925	N/A
1/15/2020	Merrill Lynch International (Australia) Limited	BUY	1,926	Stapled securities	708	708	N/A
1/14/2020	Merrill Lynch International (Australia) Limited	BUY	48,024	Stapled securities	17,656	17,656	N/A
1/14/2020	Merrill Lynch International (Australia) Limited	BUY	7,726	Stapled securities	2,851	2,851	N/A
1/14/2020	Merrill Lynch International (Australia) Limited	BUY	60	Stapled securities	22	22	N/A
1/14/2020	Merrill Lynch International (Australia) Limited	BUY	124,130	Stapled securities	45,739	45,739	N/A
1/13/2020	Merrill Lynch International (Australia) Limited	BUY	119,196	Stapled securities	43,908	43,908	N/A
1/13/2020	Merrill Lynch International (Australia) Limited	BUY	16,499	Stapled securities	6,088	6,088	N/A
1/13/2020	Merrill Lynch International (Australia) Limited	BUY	17,520	Stapled securities	6,394	6,394	N/A

1/13/2020	Merrill Lynch International (Australia) Limited	BUY	70,683	Stapled securities	26,047	26,047	N/A
1/13/2020	Merrill Lynch International (Australia) Limited	BUY	1,406	Stapled securities	513	513	N/A
1/10/2020	Merrill Lynch International (Australia) Limited	BUY	32,667	Stapled securities	11,974	11,974	N/A
1/10/2020	Merrill Lynch International (Australia) Limited	BUY	476	Stapled securities	176	176	N/A
1/10/2020	Merrill Lynch International (Australia) Limited	BUY	5,428	Stapled securities	2,018	2,018	N/A
1/10/2020	Merrill Lynch International (Australia) Limited	BUY	13,075	Stapled securities	4,772	4,772	N/A
1/10/2020	Merrill Lynch International (Australia) Limited	BUY	7,373	Stapled securities	2,741	2,741	N/A
1/9/2020	Merrill Lynch International (Australia) Limited	BUY	457	Stapled securities	168	168	N/A
1/9/2020	Merrill Lynch International (Australia) Limited	BUY	19,348	Stapled securities	7,090	7,090	N/A
1/9/2020	Merrill Lynch International (Australia) Limited	BUY	101,234	Stapled securities	37,264	37,264	N/A
1/9/2020	Merrill Lynch International (Australia) Limited	BUY	9,123	Stapled securities	3,379	3,379	N/A
1/8/2020	Merrill Lynch International (Australia) Limited	BUY	38,997	Stapled securities	14,441	14,441	N/A
1/8/2020	Merrill Lynch International (Australia) Limited	BUY	6,386	Stapled securities	2,365	2,365	N/A
1/8/2020	Merrill Lynch International (Australia) Limited	BUY	21,536	Stapled securities	7,910	7,910	N/A
1/8/2020	Merrill Lynch International (Australia) Limited	BUY	5	Stapled securities	2	2	N/A
1/8/2020	Merrill Lynch International (Australia) Limited	BUY	122,822	Stapled securities	45,423	45,423	N/A
1/7/2020	Merrill Lynch International (Australia) Limited	BUY	11,129	Stapled securities	4,122	4,122	N/A
1/7/2020	Merrill Lynch International (Australia) Limited	BUY	87,659	Stapled securities	32,532	32,532	N/A
1/7/2020	Merrill Lynch International (Australia) Limited	BUY	8,743	Stapled securities	3,240	3,240	N/A
10/28/2019	Merrill Lynch International (Australia) Limited	BUY	5,293	Stapled securities	1,797	1,797	N/A
10/28/2019	Merrill Lynch International (Australia) Limited	BUY	65,306	Stapled securities	22,191	22,191	N/A
10/28/2019	Merrill Lynch International (Australia) Limited	BUY	13,039	Stapled securities	4,414	4,414	N/A

10/28/2019	Merrill Lynch International (Australia) Limited	BUY	2,758	Stapled securities	935	935	N/A
10/28/2019	Merrill Lynch International (Australia) Limited	BUY	13,408	Stapled securities	4,544	4,544	N/A
1/6/2020	Merrill Lynch International (Australia) Limited	BUY	7,649	Stapled securities	2,871	2,871	N/A
10/25/2019	Merrill Lynch International (Australia) Limited	BUY	14,234	Stapled securities	4,804	4,804	N/A
10/25/2019	Merrill Lynch International (Australia) Limited	BUY	158,875	Stapled securities	53,680	53,680	N/A
10/25/2019	Merrill Lynch International (Australia) Limited	BUY	81,974	Stapled securities	27,698	27,698	N/A
10/25/2019	Merrill Lynch International (Australia) Limited	BUY	4,209	Stapled securities	1,422	1,422	N/A
10/25/2019	Merrill Lynch International (Australia) Limited	BUY	844	Stapled securities	286	286	N/A
10/25/2019	Merrill Lynch International (Australia) Limited	BUY	9,644	Stapled securities	3,256	3,256	N/A
10/24/2019	Merrill Lynch International (Australia) Limited	BUY	5,461	Stapled securities	1,842	1,842	N/A
10/24/2019	Merrill Lynch International (Australia) Limited	BUY	12,367	Stapled securities	4,178	4,178	N/A
10/24/2019	Merrill Lynch International (Australia) Limited	BUY	69,203	Stapled securities	23,300	23,300	N/A
10/24/2019	Merrill Lynch International (Australia) Limited	BUY	126,922	Stapled securities	42,685	42,685	N/A
10/23/2019	Merrill Lynch International (Australia) Limited	BUY	43,252	Stapled securities	14,594	14,594	N/A
10/22/2019	Merrill Lynch International (Australia) Limited	BUY	43,132	Stapled securities	14,550	14,550	N/A
10/23/2019	Merrill Lynch International (Australia) Limited	BUY	2,250	Stapled securities	755	755	N/A
10/23/2019	Merrill Lynch International (Australia) Limited	BUY	15,664	Stapled securities	5,280	5,280	N/A
10/23/2019	Merrill Lynch International (Australia) Limited	BUY	204,269	Stapled securities	68,568	68,568	N/A
10/22/2019	Merrill Lynch International (Australia) Limited	BUY	553	Stapled securities	185	185	N/A
10/22/2019	Merrill Lynch International (Australia) Limited	BUY	228,594	Stapled securities	77,381	77,381	N/A
10/22/2019	Merrill Lynch International (Australia) Limited	BUY	16,371	Stapled securities	5,532	5,532	N/A
2/11/2020	Merrill Lynch International (Australia) Limited	BUY	6,277	Stapled securities	2,256	2,256	N/A

2/11/2020	Merrill Lynch International (Australia) Limited	BUY	13,665	Stapled securities	4,889	4,889	N/A
2/11/2020	Merrill Lynch International (Australia) Limited	BUY	160,992	Stapled securities	57,851	57,851	N/A
2/11/2020	Merrill Lynch International (Australia) Limited	BUY	9,641	Stapled securities	3,468	3,468	N/A
2/12/2020	Merrill Lynch International (Australia) Limited	BUY	792	Stapled securities	287	287	N/A
2/12/2020	Merrill Lynch International (Australia) Limited	BUY	39,738	Stapled securities	14,346	14,346	N/A
10/21/2019	Merrill Lynch International (Australia) Limited	BUY	15,071	Stapled securities	5,056	5,056	N/A
10/21/2019	Merrill Lynch International (Australia) Limited	BUY	6,458	Stapled securities	2,160	2,160	N/A
10/21/2019	Merrill Lynch International (Australia) Limited	BUY	76,989	Stapled securities	25,835	25,835	N/A
10/21/2019	Merrill Lynch International (Australia) Limited	BUY	3,959	Stapled securities	1,328	1,328	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	88,851	Stapled securities	32,316	32,316	N/A
2/10/2020	Merrill Lynch International (Australia) Limited	BUY	15,205	Stapled securities	5,499	5,499	N/A
2/10/2020	Merrill Lynch International (Australia) Limited	BUY	11,024	Stapled securities	4,038	4,038	N/A
2/10/2020	Merrill Lynch International (Australia) Limited	BUY	17,712	Stapled securities	6,424	6,424	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	176,367	Stapled securities	64,317	64,317	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	6,017	Stapled securities	2,188	2,188	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	BUY	3,443	Stapled securities	1,268	1,268	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	BUY	12,391	Stapled securities	4,532	4,532	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	BUY	37,737	Stapled securities	13,823	13,823	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	BUY	87,637	Stapled securities	32,191	32,191	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	BUY	1,305	Stapled securities	473	473	N/A
2/5/2020	Merrill Lynch International (Australia) Limited	BUY	3,406	Stapled securities	1,232	1,232	N/A
2/5/2020	Merrill Lynch International (Australia) Limited	BUY	404	Stapled securities	146	146	N/A

2/5/2020	Merrill Lynch International (Australia) Limited	BUY	6,975	Stapled securities	2,509	2,509	N/A
2/4/2020	Merrill Lynch International (Australia) Limited	BUY	176,779	Stapled securities	63,712	63,712	N/A
2/4/2020	Merrill Lynch International (Australia) Limited	BUY	22,610	Stapled securities	8,185	8,185	N/A
2/4/2020	Merrill Lynch International (Australia) Limited	BUY	20,168	Stapled securities	7,274	7,274	N/A
2/4/2020	Merrill Lynch International (Australia) Limited	BUY	12,710	Stapled securities	4,605	4,605	N/A
2/3/2020	Merrill Lynch International (Australia) Limited	BUY	65,291	Stapled securities	23,742	23,742	N/A
2/3/2020	Merrill Lynch International (Australia) Limited	BUY	4,870	Stapled securities	1,771	1,771	N/A
2/3/2020	Merrill Lynch International (Australia) Limited	BUY	26,821	Stapled securities	9,753	9,753	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	BUY	11,829	Stapled securities	4,482	4,482	N/A
2/3/2020	Merrill Lynch International (Australia) Limited	BUY	90,284	Stapled securities	32,868	32,868	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	BUY	15,086	Stapled securities	5,736	5,736	N/A
11/12/2019	Merrill Lynch International (Australia) Limited	BUY	8,451	Stapled securities	3,142	3,142	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	BUY	3,388	Stapled securities	1,269	1,269	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	BUY	243,021	Stapled securities	91,823	91,823	N/A
1/31/2020	Merrill Lynch International (Australia) Limited	BUY	118,497	Stapled securities	43,014	43,014	N/A
1/31/2020	Merrill Lynch International (Australia) Limited	BUY	50,250	Stapled securities	18,141	18,141	N/A
1/31/2020	Merrill Lynch International (Australia) Limited	BUY	60,491	Stapled securities	21,838	21,838	N/A
11/11/2019	Merrill Lynch International (Australia) Limited	BUY	8,575	Stapled securities	3,141	3,141	N/A
11/12/2019	Merrill Lynch International (Australia) Limited	BUY	15,329	Stapled securities	5,706	5,706	N/A
11/12/2019	Merrill Lynch International (Australia) Limited	BUY	201,950	Stapled securities	75,327	75,327	N/A
11/8/2019	Merrill Lynch International (Australia) Limited	BUY	109,944	Stapled securities	40,001	40,001	N/A
11/11/2019	Merrill Lynch International (Australia) Limited	BUY	357,509	Stapled securities	131,538	131,538	N/A

11/11/2019	Merrill Lynch International (Australia) Limited	BUY	2,878	Stapled securities	1,062	1,062	N/A
11/11/2019	Merrill Lynch International (Australia) Limited	BUY	15,262	Stapled securities	5,592	5,592	N/A
11/11/2019	Merrill Lynch International (Australia) Limited	BUY	41,199	Stapled securities	15,259	15,259	N/A
11/8/2019	Merrill Lynch International (Australia) Limited	BUY	2,246	Stapled securities	808	808	N/A
11/8/2019	Merrill Lynch International (Australia) Limited	BUY	6,552	Stapled securities	2,374	2,374	N/A
11/8/2019	Merrill Lynch International (Australia) Limited	BUY	17,156	Stapled securities	6,183	6,183	N/A
11/8/2019	Merrill Lynch International (Australia) Limited	BUY	164,217	Stapled securities	59,436	59,436	N/A
11/7/2019	Merrill Lynch International (Australia) Limited	BUY	20,138	Stapled securities	7,141	7,141	N/A
11/8/2019	Merrill Lynch International (Australia) Limited	BUY	220,466	Stapled securities	79,834	79,834	N/A
11/6/2019	Merrill Lynch International (Australia) Limited	BUY	10,873	Stapled securities	3,775	3,775	N/A
11/6/2019	Merrill Lynch International (Australia) Limited	BUY	75,348	Stapled securities	26,531	26,531	N/A
11/6/2019	Merrill Lynch International (Australia) Limited	BUY	90,074	Stapled securities	31,548	31,548	N/A
11/7/2019	Merrill Lynch International (Australia) Limited	BUY	5,551	Stapled securities	1,965	1,965	N/A
11/7/2019	Merrill Lynch International (Australia) Limited	BUY	159,288	Stapled securities	56,258	56,258	N/A
11/7/2019	Merrill Lynch International (Australia) Limited	BUY	125,128	Stapled securities	44,148	44,148	N/A
11/5/2019	Merrill Lynch International (Australia) Limited	BUY	101,690	Stapled securities	35,063	35,063	N/A
11/6/2019	Merrill Lynch International (Australia) Limited	BUY	1,175	Stapled securities	411	411	N/A
11/6/2019	Merrill Lynch International (Australia) Limited	BUY	23,490	Stapled securities	8,197	8,197	N/A
11/6/2019	Merrill Lynch International (Australia) Limited	SELL	(10,749)	Stapled securities	(3,775)	(3,775)	N/A
11/8/2019	Merrill Lynch International (Australia) Limited	SELL	(10,753)	Stapled securities	(3,939)	(3,939)	N/A
11/7/2019	Merrill Lynch International (Australia) Limited	SELL	(48,562)	Stapled securities	(17,154)	(17,154)	N/A
11/11/2019	Merrill Lynch International (Australia) Limited	SELL	(19,229)	Stapled securities	(7,035)	(7,035)	N/A

11/12/2019	Merrill Lynch International (Australia) Limited	SELL	(1,239)	Stapled securities	(454)	(454)	N/A
11/12/2019	Merrill Lynch International (Australia) Limited	SELL	(20,809)	Stapled securities	(7,761)	(7,761)	N/A
11/11/2019	Merrill Lynch International (Australia) Limited	SELL	(109,340)	Stapled securities	(40,001)	(40,001)	N/A
11/11/2019	Merrill Lynch International (Australia) Limited	SELL	(4,031)	Stapled securities	(1,493)	(1,493)	N/A
1/31/2020	Merrill Lynch International (Australia) Limited	SELL	(3,942)	Stapled securities	(1,423)	(1,423)	N/A
11/12/2019	Merrill Lynch International (Australia) Limited	SELL	(8,577)	Stapled securities	(3,142)	(3,142)	N/A
2/3/2020	Merrill Lynch International (Australia) Limited	SELL	(149,129)	Stapled securities	(54,205)	(54,205)	N/A
1/31/2020	Merrill Lynch International (Australia) Limited	SELL	(14,754)	Stapled securities	(5,387)	(5,387)	N/A
2/3/2020	Merrill Lynch International (Australia) Limited	SELL	(6,498)	Stapled securities	(2,363)	(2,363)	N/A
2/3/2020	Merrill Lynch International (Australia) Limited	SELL	(6,947)	Stapled securities	(2,526)	(2,526)	N/A
2/4/2020	Merrill Lynch International (Australia) Limited	SELL	(1,056)	Stapled securities	(384)	(384)	N/A
2/4/2020	Merrill Lynch International (Australia) Limited	SELL	(47,955)	Stapled securities	(17,328)	(17,328)	N/A
2/5/2020	Merrill Lynch International (Australia) Limited	SELL	(27,080)	Stapled securities	(9,787)	(9,787)	N/A
2/5/2020	Merrill Lynch International (Australia) Limited	SELL	(1,212)	Stapled securities	(436)	(436)	N/A
2/5/2020	Merrill Lynch International (Australia) Limited	SELL	(41,569)	Stapled securities	(15,007)	(15,007)	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	SELL	(42,230)	Stapled securities	(15,487)	(15,487)	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	SELL	(55)	Stapled securities	(20)	(20)	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	SELL	(7,619)	Stapled securities	(2,791)	(2,791)	N/A
2/10/2020	Merrill Lynch International (Australia) Limited	SELL	(20,266)	Stapled securities	(7,358)	(7,358)	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	SELL	(40,044)	Stapled securities	(14,593)	(14,593)	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	SELL	(1,837)	Stapled securities	(668)	(668)	N/A
10/21/2019	Merrill Lynch International (Australia) Limited	SELL	(3,957)	Stapled securities	(1,328)	(1,328)	N/A

2/11/2020	Merrill Lynch International (Australia) Limited	SELL	(5,074)	Stapled securities	(1,825)	(1,825)	N/A
2/11/2020	Merrill Lynch International (Australia) Limited	SELL	(16,994)	Stapled securities	(6,102)	(6,102)	N/A
10/22/2019	Merrill Lynch International (Australia) Limited	SELL	(548)	Stapled securities	(185)	(185)	N/A
10/22/2019	Merrill Lynch International (Australia) Limited	SELL	(43,142)	Stapled securities	(14,550)	(14,550)	N/A
10/24/2019	Merrill Lynch International (Australia) Limited	SELL	(126,338)	Stapled securities	(42,685)	(42,685)	N/A
10/25/2019	Merrill Lynch International (Australia) Limited	SELL	(9,634)	Stapled securities	(3,256)	(3,256)	N/A
10/28/2019	Merrill Lynch International (Australia) Limited	SELL	(13,495)	Stapled securities	(4,544)	(4,544)	N/A
1/7/2020	Merrill Lynch International (Australia) Limited	SELL	(1,034)	Stapled securities	(386)	(386)	N/A
1/8/2020	Merrill Lynch International (Australia) Limited	SELL	(882)	Stapled securities	(323)	(323)	N/A
1/7/2020	Merrill Lynch International (Australia) Limited	SELL	(5,957)	Stapled securities	(2,182)	(2,182)	N/A
1/9/2020	Merrill Lynch International (Australia) Limited	SELL	(7,196)	Stapled securities	(2,665)	(2,665)	N/A
1/9/2020	Merrill Lynch International (Australia) Limited	SELL	(2,417)	Stapled securities	(893)	(893)	N/A
1/9/2020	Merrill Lynch International (Australia) Limited	SELL	(8,746)	Stapled securities	(3,192)	(3,192)	N/A
1/10/2020	Merrill Lynch International (Australia) Limited	SELL	(29,318)	Stapled securities	(10,700)	(10,700)	N/A
1/10/2020	Merrill Lynch International (Australia) Limited	SELL	(987)	Stapled securities	(363)	(363)	N/A
1/10/2020	Merrill Lynch International (Australia) Limited	SELL	(3,097)	Stapled securities	(1,133)	(1,133)	N/A
1/14/2020	Merrill Lynch International (Australia) Limited	SELL	(1,395)	Stapled securities	(513)	(513)	N/A
1/14/2020	Merrill Lynch International (Australia) Limited	SELL	(110,310)	Stapled securities	(40,630)	(40,630)	N/A
1/15/2020	Merrill Lynch International (Australia) Limited	SELL	(18,181)	Stapled securities	(6,668)	(6,668)	N/A
1/15/2020	Merrill Lynch International (Australia) Limited	SELL	(1,933)	Stapled securities	(708)	(708)	N/A
1/16/2020	Merrill Lynch International (Australia) Limited	SELL	(1,705)	Stapled securities	(627)	(627)	N/A
10/30/2019	Merrill Lynch International (Australia) Limited	SELL	(4,921)	Stapled securities	(1,690)	(1,690)	N/A

10/31/2019	Merrill Lynch International (Australia) Limited	SELL	(38,322)	Stapled securities	(13,210)	(13,210)	N/A
11/1/2019	Merrill Lynch International (Australia) Limited	SELL	(17,539)	Stapled securities	(6,069)	(6,069)	N/A
11/4/2019	Merrill Lynch International (Australia) Limited	SELL	(28,377)	Stapled securities	(9,849)	(9,849)	N/A
11/5/2019	Merrill Lynch International (Australia) Limited	SELL	(100,709)	Stapled securities	(35,063)	(35,063)	N/A
1/17/2020	Merrill Lynch International (Australia) Limited	SELL	(1,637)	Stapled securities	(604)	(604)	N/A
1/21/2020	Merrill Lynch International (Australia) Limited	SELL	(43)	Stapled securities	(16)	(16)	N/A
1/20/2020	Merrill Lynch International (Australia) Limited	SELL	(2,668)	Stapled securities	(988)	(988)	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	SELL	(2,848)	Stapled securities	(1,032)	(1,032)	N/A
1/24/2020	Merrill Lynch International (Australia) Limited	SELL	(1,323)	Stapled securities	(492)	(492)	N/A
1/24/2020	Merrill Lynch International (Australia) Limited	SELL	(38,664)	Stapled securities	(14,410)	(14,410)	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	SELL	(177)	Stapled securities	(66)	(66)	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	SELL	(12,671)	Stapled securities	(4,728)	(4,728)	N/A
1/28/2020	Merrill Lynch International (Australia) Limited	SELL	(69,632)	Stapled securities	(26,192)	(26,192)	N/A
1/29/2020	Merrill Lynch International (Australia) Limited	SELL	(25,584)	Stapled securities	(9,559)	(9,559)	N/A
1/30/2020	Merrill Lynch International (Australia) Limited	SELL	(13,650)	Stapled securities	(5,000)	(5,000)	N/A
1/30/2020	Merrill Lynch International (Australia) Limited	SELL	(39,647)	Stapled securities	(14,601)	(14,601)	N/A
1/30/2020	Merrill Lynch International (Australia) Limited	SELL	(36,834)	Stapled securities	(13,542)	(13,542)	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	SELL	(6,196)	Stapled securities	(2,337)	(2,337)	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	SELL	(12,192)	Stapled securities	(4,595)	(4,595)	N/A
11/14/2019	Merrill Lynch International (Australia) Limited	SELL	(813)	Stapled securities	(308)	(308)	N/A
11/18/2019	Merrill Lynch International (Australia) Limited	SELL	(5,601)	Stapled securities	(2,079)	(2,079)	N/A
11/15/2019	Merrill Lynch International (Australia) Limited	SELL	(1,272)	Stapled securities	(471)	(471)	N/A

11/20/2019	Merrill Lynch International (Australia) Limited	SELL	(651)	Stapled securities	(242)	(242)	N/A
11/20/2019	Merrill Lynch International (Australia) Limited	SELL	(30,190)	Stapled securities	(11,223)	(11,223)	N/A
11/19/2019	Merrill Lynch International (Australia) Limited	SELL	(60,335)	Stapled securities	(22,422)	(22,422)	N/A
11/20/2019	Merrill Lynch International (Australia) Limited	SELL	(2,105)	Stapled securities	(792)	(792)	N/A
11/21/2019	Merrill Lynch International (Australia) Limited	SELL	(72,381)	Stapled securities	(27,211)	(27,211)	N/A
11/21/2019	Merrill Lynch International (Australia) Limited	SELL	(1,014)	Stapled securities	(381)	(381)	N/A
11/21/2019	Merrill Lynch International (Australia) Limited	SELL	(33,215)	Stapled securities	(12,480)	(12,480)	N/A
2/12/2020	Merrill Lynch International (Australia) Limited	SELL	(4,148)	Stapled securities	(1,496)	(1,496)	N/A
2/14/2020	Merrill Lynch International (Australia) Limited	SELL	(46,904)	Stapled securities	(16,574)	(16,574)	N/A
2/13/2020	Merrill Lynch International (Australia) Limited	SELL	(27,742)	Stapled securities	(9,997)	(9,997)	N/A
2/13/2020	Merrill Lynch International (Australia) Limited	SELL	(8,532)	Stapled securities	(3,069)	(3,069)	N/A
2/13/2020	Merrill Lynch International (Australia) Limited	SELL	(890)	Stapled securities	(320)	(320)	N/A
2/14/2020	Merrill Lynch International (Australia) Limited	SELL	(19,466)	Stapled securities	(6,903)	(6,903)	N/A
2/14/2020	Merrill Lynch International (Australia) Limited	SELL	(10,308)	Stapled securities	(3,678)	(3,678)	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	SELL	(13,819)	Stapled securities	(4,798)	(4,798)	N/A
2/18/2020	Merrill Lynch International (Australia) Limited	SELL	(1,305)	Stapled securities	(453)	(453)	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	SELL	(19,008)	Stapled securities	(6,600)	(6,600)	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	SELL	(126,448)	Stapled securities	(44,600)	(44,600)	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	SELL	(10,113)	Stapled securities	(3,561)	(3,561)	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	SELL	(13,485)	Stapled securities	(4,753)	(4,753)	N/A
2/20/2020	Merrill Lynch International (Australia) Limited	SELL	(23,286)	Stapled securities	(8,437)	(8,437)	N/A
11/22/2019	Merrill Lynch International (Australia) Limited	SELL	(673)	Stapled securities	(252)	(252)	N/A

11/22/2019	Merrill Lynch International (Australia) Limited	SELL	(203)	Stapled securities	(76)	(76)	N/A
2/20/2020	Merrill Lynch International (Australia) Limited	SELL	(66,091)	Stapled securities	(23,534)	(23,534)	N/A
11/27/2019	Merrill Lynch International (Australia) Limited	SELL	(1,368)	Stapled securities	(498)	(498)	N/A
11/27/2019	Merrill Lynch International (Australia) Limited	SELL	(2,651)	Stapled securities	(964)	(964)	N/A
11/29/2019	Merrill Lynch International (Australia) Limited	SELL	(942)	Stapled securities	(337)	(337)	N/A
12/2/2019	Merrill Lynch International (Australia) Limited	SELL	(815)	Stapled securities	(291)	(291)	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	SELL	(179)	Stapled securities	(65)	(65)	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	SELL	(1,999)	Stapled securities	(719)	(719)	N/A
12/5/2019	Merrill Lynch International (Australia) Limited	SELL	(557)	Stapled securities	(202)	(202)	N/A
12/6/2019	Merrill Lynch International (Australia) Limited	SELL	(131)	Stapled securities	(47)	(47)	N/A
12/10/2019	Merrill Lynch International (Australia) Limited	SELL	(1,424)	Stapled securities	(514)	(514)	N/A
12/10/2019	Merrill Lynch International (Australia) Limited	SELL	(23,191)	Stapled securities	(8,433)	(8,433)	N/A
12/12/2019	Merrill Lynch International (Australia) Limited	SELL	(10,145)	Stapled securities	(3,710)	(3,710)	N/A
12/12/2019	Merrill Lynch International (Australia) Limited	SELL	(12,844)	Stapled securities	(4,722)	(4,722)	N/A
12/12/2019	Merrill Lynch International (Australia) Limited	SELL	(207,003)	Stapled securities	(75,653)	(75,653)	N/A
12/13/2019	Merrill Lynch International (Australia) Limited	SELL	(56,795)	Stapled securities	(20,937)	(20,937)	N/A
12/13/2019	Merrill Lynch International (Australia) Limited	SELL	(8,382)	Stapled securities	(3,059)	(3,059)	N/A
12/12/2019	Merrill Lynch International (Australia) Limited	SELL	(16)	Stapled securities	(6)	(6)	N/A
12/13/2019	Merrill Lynch International (Australia) Limited	SELL	(12,985)	Stapled securities	(4,832)	(4,832)	N/A
12/16/2019	Merrill Lynch International (Australia) Limited	SELL	(72,276)	Stapled securities	(26,377)	(26,377)	N/A
12/16/2019	Merrill Lynch International (Australia) Limited	SELL	(2,981)	Stapled securities	(1,096)	(1,096)	N/A
12/17/2019	Merrill Lynch International (Australia) Limited	SELL	(18,402)	Stapled securities	(6,754)	(6,754)	N/A

12/17/2019	Merrill Lynch International (Australia) Limited	SELL	(112,266)	Stapled securities	(40,973)	(40,973)	N/A
12/18/2019	Merrill Lynch International (Australia) Limited	SELL	(17,187)	Stapled securities	(6,413)	(6,413)	N/A
12/18/2019	Merrill Lynch International (Australia) Limited	SELL	(180)	Stapled securities	(67)	(67)	N/A
12/19/2019	Merrill Lynch International (Australia) Limited	SELL	(429)	Stapled securities	(158)	(158)	N/A
12/18/2019	Merrill Lynch International (Australia) Limited	SELL	(2,356)	Stapled securities	(876)	(876)	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	SELL	(1,137)	Stapled securities	(415)	(415)	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	SELL	(2,436)	Stapled securities	(889)	(889)	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	SELL	(28,377)	Stapled securities	(10,360)	(10,360)	N/A
12/23/2019	Merrill Lynch International (Australia) Limited	SELL	(7,265)	Stapled securities	(2,604)	(2,604)	N/A
12/23/2019	Merrill Lynch International (Australia) Limited	SELL	(12,600)	Stapled securities	(4,516)	(4,516)	N/A
12/27/2019	Merrill Lynch International (Australia) Limited	SELL	(307)	Stapled securities	(111)	(111)	N/A
12/24/2019	Merrill Lynch International (Australia) Limited	SELL	(3,993)	Stapled securities	(1,452)	(1,452)	N/A
12/24/2019	Merrill Lynch International (Australia) Limited	SELL	(328)	Stapled securities	(119)	(119)	N/A
12/24/2019	Merrill Lynch International (Australia) Limited	SELL	(1,029)	Stapled securities	(374)	(374)	N/A
12/24/2019	Merrill Lynch International (Australia) Limited	SELL	(462)	Stapled securities	(168)	(168)	N/A
12/27/2019	Merrill Lynch International (Australia) Limited	SELL	(1,278)	Stapled securities	(468)	(468)	N/A
12/30/2019	Merrill Lynch International (Australia) Limited	SELL	(36,813)	Stapled securities	(13,468)	(13,468)	N/A
12/30/2019	Merrill Lynch International (Australia) Limited	SELL	(6,426)	Stapled securities	(2,354)	(2,354)	N/A
1/2/2020	Merrill Lynch International (Australia) Limited	SELL	(659)	Stapled securities	(246)	(246)	N/A
1/6/2020	Merrill Lynch International (Australia) Limited	SELL	(1,407)	Stapled securities	(527)	(527)	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	19,986	Stapled securities	7,321	7,321	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	3,527	Stapled securities	1,292	1,292	N/A

2/14/2020	Merrill Lynch International (Australia) Limited	BUY	304,556	Stapled securities	107,617	107,617	N/A
2/18/2020	Merrill Lynch International (Australia) Limited	BUY	248,768	Stapled securities	86,079	86,079	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	19,986	Stapled securities	7,321	7,321	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	SELL	(19,986)	Stapled securities	(7,321)	(7,321)	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	SELL	(3,527)	Stapled securities	(1,292)	(1,292)	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	3,527	Stapled securities	1,292	1,292	N/A
1/30/2020	Merrill Lynch International	BUY	9,044	Stapled securities	3,325	(3,325)	N/A
1/9/2020	Merrill Lynch International	BUY	138	Stapled securities	51	(51)	N/A
1/3/2020	Merrill Lynch International	BUY	48	Stapled securities	18	(18)	N/A
12/31/2019	Merrill Lynch International	BUY	23,767	Stapled securities	8,935	(8,935)	N/A
12/30/2019	Merrill Lynch International	BUY	130	Stapled securities	47	(47)	N/A
12/20/2019	Merrill Lynch International	BUY	252	Stapled securities	92	(92)	N/A
12/13/2019	Merrill Lynch International	BUY	41,212	Stapled securities	15,096	(15,096)	N/A
12/10/2019	Merrill Lynch International	BUY	360	Stapled securities	130	(130)	N/A
12/9/2019	Merrill Lynch International	BUY	161	Stapled securities	58	(58)	N/A
10/23/2019	Merrill Lynch International	BUY	25,810	Stapled securities	8,661	(8,661)	N/A
11/6/2019	Merrill Lynch International	BUY	1,136	Stapled securities	400	(400)	N/A
11/8/2019	Merrill Lynch International	BUY	1,540	Stapled securities	564	(564)	N/A
11/13/2019	Merrill Lynch International	BUY	40	Stapled securities	15	(15)	N/A
11/14/2019	Merrill Lynch International	BUY	29	Stapled securities	11	(11)	N/A
12/10/2019	Merrill Lynch International	BUY	11,886	Stapled securities	4,322	(4,322)	N/A
12/12/2019	Merrill Lynch International	BUY	17,647	Stapled securities	6,464	(6,464)	N/A

12/18/2019	Merrill Lynch International	BUY	293	Stapled securities	109	(109)	N/A
12/31/2019	Merrill Lynch International	BUY	23,892	Stapled securities	8,982	(8,982)	N/A
1/7/2020	Merrill Lynch International	BUY	46	Stapled securities	17	(17)	N/A
1/9/2020	Merrill Lynch International	BUY	8,821	Stapled securities	3,267	(3,267)	N/A
1/10/2020	Merrill Lynch International	BUY	4,748	Stapled securities	1,733	(1,733)	N/A
1/16/2020	Merrill Lynch International	BUY	2,489	Stapled securities	915	(915)	N/A
1/20/2020	Merrill Lynch International	BUY	57	Stapled securities	21	(21)	N/A
1/22/2020	Merrill Lynch International	BUY	23,689	Stapled securities	8,614	(8,614)	N/A
2/3/2020	Merrill Lynch International	BUY	96	Stapled securities	35	(35)	N/A
2/5/2020	Merrill Lynch International	BUY	111	Stapled securities	40	(40)	N/A
2/6/2020	Merrill Lynch International	BUY	49	Stapled securities	18	(18)	N/A
12/3/2019	Merrill Lynch International	BUY	281	Stapled securities	102	(102)	N/A
12/2/2019	Merrill Lynch International	BUY	8	Stapled securities	3	(3)	N/A
12/2/2019	Merrill Lynch International	BUY	34	Stapled securities	12	(12)	N/A
11/29/2019	Merrill Lynch International	BUY	24,014	Stapled securities	8,638	(8,638)	N/A
12/2/2019	Merrill Lynch International	BUY	14	Stapled securities	5	(5)	N/A
11/29/2019	Merrill Lynch International	BUY	8	Stapled securities	3	(3)	N/A
11/21/2019	Merrill Lynch International	BUY	13	Stapled securities	5	(5)	N/A
11/19/2019	Merrill Lynch International	BUY	115	Stapled securities	43	(43)	N/A
11/15/2019	Merrill Lynch International	BUY	8,762	Stapled securities	3,245	(3,245)	N/A
11/13/2019	Merrill Lynch International	BUY	241	Stapled securities	90	(90)	N/A
11/12/2019	Merrill Lynch International	BUY	16	Stapled securities	6	(6)	N/A

11/8/2019	Merrill Lynch International	BUY	727	Stapled securities	257	(257)	N/A
11/6/2019	Merrill Lynch International	BUY	124,150	Stapled securities	43,258	(43,258)	N/A
11/6/2019	Merrill Lynch International	BUY	126,122	Stapled securities	43,945	(43,945)	N/A
10/31/2019	Merrill Lynch International	BUY	32	Stapled securities	11	(11)	N/A
10/21/2019	Merrill Lynch International	BUY	134	Stapled securities	45	(45)	N/A
2/12/2020	Merrill Lynch International	BUY	42	Stapled securities	15	(15)	N/A
2/18/2020	Merrill Lynch International	BUY	370	Stapled securities	129	(129)	N/A
2/20/2020	Merrill Lynch International	BUY	488	Stapled securities	172	(172)	N/A
2/20/2020	Merrill Lynch International	BUY	2,186	Stapled securities	767	(767)	N/A
2/20/2020	Merrill Lynch International	BUY	371	Stapled securities	131	(131)	N/A
2/20/2020	Merrill Lynch International	SELL	(3,422)	Stapled securities	(1,205)	(1,205)	N/A
2/20/2020	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
2/19/2020	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
2/18/2020	Merrill Lynch International	SELL	(126)	Stapled securities	(44)	(44)	N/A
2/13/2020	Merrill Lynch International	SELL	(117)	Stapled securities	(42)	(42)	N/A
2/14/2020	Merrill Lynch International	SELL	(131)	Stapled securities	(47)	(47)	N/A
2/17/2020	Merrill Lynch International	SELL	(197)	Stapled securities	(69)	(69)	N/A
2/17/2020	Merrill Lynch International	SELL	(54)	Stapled securities	(19)	(19)	N/A
2/12/2020	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
2/12/2020	Merrill Lynch International	SELL	(125)	Stapled securities	(45)	(45)	N/A
10/21/2019	Merrill Lynch International	SELL	(134)	Stapled securities	(45)	(45)	N/A
2/10/2020	Merrill Lynch International	SELL	(33)	Stapled securities	(12)	(12)	N/A

10/31/2019	Merrill Lynch International	SELL	(32)	Stapled securities	(11)	(11)	N/A
11/6/2019	Merrill Lynch International	SELL	(124,150)	Stapled securities	(43,258)	(43,258)	N/A
11/12/2019	Merrill Lynch International	SELL	(16)	Stapled securities	(6)	(6)	N/A
11/8/2019	Merrill Lynch International	SELL	(1,179)	Stapled securities	(432)	(432)	N/A
11/14/2019	Merrill Lynch International	SELL	(29)	Stapled securities	(11)	(11)	N/A
11/14/2019	Merrill Lynch International	SELL	(18)	Stapled securities	(7)	(7)	N/A
11/19/2019	Merrill Lynch International	SELL	(1,503)	Stapled securities	(561)	(561)	N/A
11/20/2019	Merrill Lynch International	SELL	(181)	Stapled securities	(68)	(68)	N/A
11/20/2019	Merrill Lynch International	SELL	(61)	Stapled securities	(23)	(23)	N/A
11/21/2019	Merrill Lynch International	SELL	(50)	Stapled securities	(19)	(19)	N/A
11/21/2019	Merrill Lynch International	SELL	(337)	Stapled securities	(127)	(127)	N/A
11/27/2019	Merrill Lynch International	SELL	(16)	Stapled securities	(6)	(6)	N/A
11/27/2019	Merrill Lynch International	SELL	(74)	Stapled securities	(27)	(27)	N/A
11/25/2019	Merrill Lynch International	SELL	(93)	Stapled securities	(35)	(35)	N/A
11/25/2019	Merrill Lynch International	SELL	(272)	Stapled securities	(102)	(102)	N/A
11/21/2019	Merrill Lynch International	SELL	(13)	Stapled securities	(5)	(5)	N/A
12/2/2019	Merrill Lynch International	SELL	(14)	Stapled securities	(5)	(5)	N/A
11/29/2019	Merrill Lynch International	SELL	(24,014)	Stapled securities	(8,638)	(8,638)	N/A
12/2/2019	Merrill Lynch International	SELL	(34)	Stapled securities	(12)	(12)	N/A
2/6/2020	Merrill Lynch International	SELL	(52)	Stapled securities	(19)	(19)	N/A
2/5/2020	Merrill Lynch International	SELL	(5,310)	Stapled securities	(1,924)	(1,924)	N/A
2/5/2020	Merrill Lynch International	SELL	(169)	Stapled securities	(61)	(61)	N/A

2/3/2020	Merrill Lynch International	SELL	(391)	Stapled securities	(142)	(142)	N/A
1/24/2020	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
1/21/2020	Merrill Lynch International	SELL	(22)	Stapled securities	(8)	(8)	N/A
1/22/2020	Merrill Lynch International	SELL	(23,661)	Stapled securities	(8,604)	(8,604)	N/A
1/7/2020	Merrill Lynch International	SELL	(46)	Stapled securities	(17)	(17)	N/A
1/8/2020	Merrill Lynch International	SELL	(46)	Stapled securities	(17)	(17)	N/A
1/8/2020	Merrill Lynch International	SELL	(132)	Stapled securities	(49)	(49)	N/A
1/9/2020	Merrill Lynch International	SELL	(8,959)	Stapled securities	(3,318)	(3,318)	N/A
1/9/2020	Merrill Lynch International	SELL	(8,821)	Stapled securities	(3,267)	(3,267)	N/A
1/2/2020	Merrill Lynch International	SELL	(107)	Stapled securities	(40)	(40)	N/A
1/6/2020	Merrill Lynch International	SELL	(601)	Stapled securities	(226)	(226)	N/A
12/19/2019	Merrill Lynch International	SELL	(23,357)	Stapled securities	(8,619)	(8,619)	N/A
12/20/2019	Merrill Lynch International	SELL	(22,136)	Stapled securities	(8,079)	(8,079)	N/A
12/31/2019	Merrill Lynch International	SELL	(23,892)	Stapled securities	(8,982)	(8,982)	N/A
12/12/2019	Merrill Lynch International	SELL	(17,660)	Stapled securities	(6,469)	(6,469)	N/A
12/10/2019	Merrill Lynch International	SELL	(11,886)	Stapled securities	(4,322)	(4,322)	N/A
12/2/2019	Merrill Lynch International	SELL	(28,283)	Stapled securities	(10,101)	(10,101)	N/A
12/13/2019	Merrill Lynch International	SELL	(23,177)	Stapled securities	(8,648)	(8,648)	N/A
12/16/2019	Merrill Lynch International	SELL	(23,686)	Stapled securities	(8,551)	(8,551)	N/A
12/17/2019	Merrill Lynch International	SELL	(11,908)	Stapled securities	(4,346)	(4,346)	N/A
11/29/2019	Merrill Lynch International	SELL	(8)	Stapled securities	(3)	(3)	N/A
11/14/2019	Merrill Lynch International	SELL	(29)	Stapled securities	(11)	(11)	N/A

11/15/2019	Merrill Lynch International	SELL	(8)	Stapled securities	(3)	(3)	N/A
11/21/2019	Merrill Lynch International	SELL	(17,239)	Stapled securities	(6,481)	(6,481)	N/A
11/21/2019	Merrill Lynch International	SELL	(1,152)	Stapled securities	(433)	(433)	N/A
11/8/2019	Merrill Lynch International	SELL	208	Stapled securities	76	(76)	N/A
11/8/2019	Merrill Lynch International	SELL	(208)	Stapled securities	(76)	(76)	N/A
11/8/2019	Merrill Lynch International	SELL	(210)	Stapled securities	(77)	(77)	N/A
12/9/2019	Merrill Lynch International	SELL	(122)	Stapled securities	(44)	(44)	N/A
10/29/2019	Merrill Lynch International	SELL	(27,521)	Stapled securities	(9,393)	(9,393)	N/A
10/24/2019	Merrill Lynch International	SELL	(71)	Stapled securities	(24)	(24)	N/A
10/31/2019	Merrill Lynch International	SELL	(25,189)	Stapled securities	(8,701)	(8,701)	N/A
11/5/2019	Merrill Lynch International	SELL	(25,156)	Stapled securities	(8,765)	(8,765)	N/A
12/5/2019	Merrill Lynch International	SELL	(160)	Stapled securities	(58)	(58)	N/A
12/11/2019	Merrill Lynch International	SELL	(47)	Stapled securities	(17)	(17)	N/A
12/13/2019	Merrill Lynch International	SELL	(41,212)	Stapled securities	(15,096)	(15,096)	N/A
12/20/2019	Merrill Lynch International	SELL	(252)	Stapled securities	(92)	(92)	N/A
12/30/2019	Merrill Lynch International	SELL	(255)	Stapled securities	(92)	(92)	N/A
12/30/2019	Merrill Lynch International	SELL	(130)	Stapled securities	(47)	(47)	N/A
1/9/2020	Merrill Lynch International	SELL	(16)	Stapled securities	(6)	(6)	N/A
1/15/2020	Merrill Lynch International	SELL	(8,086)	Stapled securities	(2,962)	(2,962)	N/A
1/20/2020	Merrill Lynch International	BUY	1,566	Stapled securities	580	(580)	N/A
1/20/2020	Merrill Lynch International	BUY	5,819	Stapled securities	2,155	(2,155)	N/A
1/20/2020	Merrill Lynch International	BUY	475	Stapled securities	176	(176)	N/A

1/20/2020	Merrill Lynch International	BUY	14,178	Stapled securities	5,251	(5,251)	N/A
1/20/2020	Merrill Lynch International	BUY	1,102	Stapled securities	408	(408)	N/A
1/20/2020	Merrill Lynch International	BUY	54	Stapled securities	20	(20)	N/A
1/20/2020	Merrill Lynch International	BUY	34,987	Stapled securities	12,958	(12,958)	N/A
11/4/2019	Merrill Lynch International	BUY	4,933	Stapled securities	1,707	(1,707)	N/A
11/4/2019	Merrill Lynch International	BUY	1,309	Stapled securities	453	(453)	N/A
11/5/2019	Merrill Lynch International	BUY	7,491	Stapled securities	2,610	(2,610)	N/A
11/27/2019	Merrill Lynch International	BUY	11,869	Stapled securities	4,316	(4,316)	N/A
12/2/2019	Merrill Lynch International	BUY	1,730	Stapled securities	618	(618)	N/A
12/2/2019	Merrill Lynch International	BUY	3,315	Stapled securities	1,184	(1,184)	N/A
12/2/2019	Merrill Lynch International	BUY	2,142	Stapled securities	765	(765)	N/A
12/2/2019	Merrill Lynch International	BUY	10,937	Stapled securities	3,906	(3,906)	N/A
12/4/2019	Merrill Lynch International	BUY	11,734	Stapled securities	4,314	(4,314)	N/A
1/15/2020	Merrill Lynch International	BUY	1,856	Stapled securities	680	(680)	N/A
1/15/2020	Merrill Lynch International	BUY	29,511	Stapled securities	10,810	(10,810)	N/A
1/15/2020	Merrill Lynch International	BUY	34,758	Stapled securities	12,732	(12,732)	N/A
1/15/2020	Merrill Lynch International	BUY	8,220	Stapled securities	3,011	(3,011)	N/A
1/16/2020	Merrill Lynch International	BUY	11,701	Stapled securities	4,302	(4,302)	N/A
1/21/2020	Merrill Lynch International	BUY	11,572	Stapled securities	4,302	(4,302)	N/A
1/22/2020	Merrill Lynch International	BUY	15,549	Stapled securities	5,654	(5,654)	N/A
1/22/2020	Merrill Lynch International	BUY	7,299	Stapled securities	2,654	(2,654)	N/A
1/22/2020	Merrill Lynch International	BUY	814	Stapled securities	296	(296)	N/A

1/21/2020	Merrill Lynch International	BUY	52,078	Stapled securities	19,360	(19,360)	N/A
1/23/2020	Merrill Lynch International	BUY	11,529	Stapled securities	4,302	(4,302)	N/A
1/24/2020	Merrill Lynch International	BUY	13,692	Stapled securities	5,090	(5,090)	N/A
1/24/2020	Merrill Lynch International	BUY	6,991	Stapled securities	2,599	(2,599)	N/A
1/24/2020	Merrill Lynch International	BUY	2,461	Stapled securities	915	(915)	N/A
1/29/2020	Merrill Lynch International	BUY	234	Stapled securities	87	(87)	N/A
1/29/2020	Merrill Lynch International	BUY	57,633	Stapled securities	21,425	(21,425)	N/A
2/3/2020	Merrill Lynch International	BUY	8,355	Stapled securities	3,038	(3,038)	N/A
2/3/2020	Merrill Lynch International	BUY	3,476	Stapled securities	1,264	(1,264)	N/A
1/31/2020	Merrill Lynch International	BUY	5,958	Stapled securities	2,151	(2,151)	N/A
1/31/2020	Merrill Lynch International	BUY	11,917	Stapled securities	4,302	(4,302)	N/A
2/4/2020	Merrill Lynch International	BUY	11,874	Stapled securities	4,302	(4,302)	N/A
11/4/2019	Merrill Lynch International	BUY	558	Stapled securities	194	(194)	N/A
11/4/2019	Merrill Lynch International	BUY	6,926	Stapled securities	2,409	(2,409)	N/A
11/4/2019	Merrill Lynch International	BUY	245	Stapled securities	85	(85)	N/A
11/4/2019	Merrill Lynch International	BUY	2,174	Stapled securities	755	(755)	N/A
11/4/2019	Merrill Lynch International	BUY	1,979	Stapled securities	687	(687)	N/A
2/10/2020	Merrill Lynch International	BUY	5,872	Stapled securities	2,151	(2,151)	N/A
2/10/2020	Merrill Lynch International	BUY	2,397	Stapled securities	878	(878)	N/A
2/10/2020	Merrill Lynch International	BUY	9,348	Stapled securities	3,424	(3,424)	N/A
2/12/2020	Merrill Lynch International	BUY	11,917	Stapled securities	4,302	(4,302)	N/A
2/14/2020	Merrill Lynch International	BUY	76,733	Stapled securities	27,114	(27,114)	N/A

2/14/2020	Merrill Lynch International	BUY	25,179	Stapled securities	8,897	(8,897)	N/A
2/14/2020	Merrill Lynch International	BUY	345	Stapled securities	122	(122)	N/A
2/14/2020	Merrill Lynch International	BUY	1,627	Stapled securities	575	(575)	N/A
2/14/2020	Merrill Lynch International	BUY	1,927	Stapled securities	681	(681)	N/A
2/14/2020	Merrill Lynch International	BUY	5,694	Stapled securities	2,012	(2,012)	N/A
2/14/2020	Merrill Lynch International	BUY	10,963	Stapled securities	3,874	(3,874)	N/A
2/14/2020	Merrill Lynch International	BUY	1,709	Stapled securities	604	(604)	N/A
2/14/2020	Merrill Lynch International	BUY	24,341	Stapled securities	8,601	(8,601)	N/A
2/14/2020	Merrill Lynch International	BUY	4,856	Stapled securities	1,716	(1,716)	N/A
2/14/2020	Merrill Lynch International	BUY	35,109	Stapled securities	12,406	(12,406)	N/A
2/14/2020	Merrill Lynch International	BUY	5,685	Stapled securities	2,009	(2,009)	N/A
2/14/2020	Merrill Lynch International	BUY	558	Stapled securities	197	(197)	N/A
2/13/2020	Merrill Lynch International	BUY	100,530	Stapled securities	36,162	(36,162)	N/A
2/13/2020	Merrill Lynch International	BUY	19,065	Stapled securities	6,858	(6,858)	N/A
2/17/2020	Merrill Lynch International	BUY	12,427	Stapled securities	4,300	(4,300)	N/A
2/18/2020	Merrill Lynch International	BUY	45,028	Stapled securities	15,911	(15,911)	N/A
2/19/2020	Merrill Lynch International	BUY	114	Stapled securities	40	(40)	N/A
2/19/2020	Merrill Lynch International	BUY	1,616	Stapled securities	569	(569)	N/A
2/19/2020	Merrill Lynch International	BUY	6,890	Stapled securities	2,426	(2,426)	N/A
2/19/2020	Merrill Lynch International	BUY	2,371	Stapled securities	835	(835)	N/A
2/20/2020	Merrill Lynch International	SELL	(5,934)	Stapled securities	(2,150)	(2,150)	N/A
2/20/2020	Merrill Lynch International	SELL	(5,934)	Stapled securities	(2,150)	(2,150)	N/A

2/18/2020	Merrill Lynch International	SELL	(248,768)	Stapled securities	(86,079)	(86,079)	N/A
2/14/2020	Merrill Lynch International	SELL	(304,556)	Stapled securities	(107,617)	(107,617)	N/A
1/30/2020	Merrill Lynch International	SELL	(8,609)	Stapled securities	(3,165)	(3,165)	N/A
2/7/2020	Merrill Lynch International	SELL	(19,986)	Stapled securities	(7,321)	(7,321)	N/A
2/7/2020	Merrill Lynch International	SELL	(3,527)	Stapled securities	(1,292)	(1,292)	N/A
11/4/2019	Merrill Lynch International	SELL	(588)	Stapled securities	(205)	(205)	N/A
10/23/2019	Merrill Lynch International	SELL	(25,804)	Stapled securities	(8,659)	(8,659)	N/A
11/19/2019	Merrill Lynch International	SELL	(20,845)	Stapled securities	(7,778)	(7,778)	N/A
11/6/2019	Merrill Lynch International	SELL	(12,269)	Stapled securities	(4,320)	(4,320)	N/A
11/6/2019	Merrill Lynch International	SELL	(35,071)	Stapled securities	(12,349)	(12,349)	N/A
11/6/2019	Merrill Lynch International	SELL	(3,402)	Stapled securities	(1,198)	(1,198)	N/A
11/29/2019	Merrill Lynch International	SELL	(50)	Stapled securities	(18)	(18)	N/A
11/28/2019	Merrill Lynch International	SELL	(5,999)	Stapled securities	(2,158)	(2,158)	N/A
12/31/2019	Merrill Lynch International	SELL	(6,828)	Stapled securities	(2,567)	(2,567)	N/A
12/31/2019	Merrill Lynch International	SELL	(40,323)	Stapled securities	(15,159)	(15,159)	N/A
12/18/2019	Merrill Lynch International	SELL	(1,410)	Stapled securities	(524)	(524)	N/A
12/18/2019	Merrill Lynch International	SELL	(5,541)	Stapled securities	(2,060)	(2,060)	N/A
12/18/2019	Merrill Lynch International	SELL	(26,136)	Stapled securities	(9,716)	(9,716)	N/A
12/18/2019	Merrill Lynch International	SELL	(8,796)	Stapled securities	(3,270)	(3,270)	N/A
12/18/2019	Merrill Lynch International	SELL	(83)	Stapled securities	(31)	(31)	N/A
12/18/2019	Merrill Lynch International	SELL	(64,517)	Stapled securities	(23,984)	(23,984)	N/A
1/3/2020	Merrill Lynch International	SELL	(34,591)	Stapled securities	(12,907)	(12,907)	N/A

1/6/2020	Merrill Lynch International	SELL	(11,520)	Stapled securities	(4,331)	(4,331)	N/A
1/6/2020	Merrill Lynch International	SELL	(6,788)	Stapled securities	(2,552)	(2,552)	N/A
1/7/2020	Merrill Lynch International	SELL	(23,489)	Stapled securities	(8,604)	(8,604)	N/A
1/2/2020	Merrill Lynch International	SELL	(2,246)	Stapled securities	(838)	(838)	N/A
1/2/2020	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
1/2/2020	Merrill Lynch International	SELL	(5,826)	Stapled securities	(2,174)	(2,174)	N/A
1/2/2020	Merrill Lynch International	SELL	(1,503)	Stapled securities	(561)	(561)	N/A
1/2/2020	Merrill Lynch International	SELL	(7,582)	Stapled securities	(2,829)	(2,829)	N/A
1/2/2020	Merrill Lynch International	SELL	(6,054)	Stapled securities	(2,259)	(2,259)	N/A
12/5/2019	Merrill Lynch International	SELL	(2,661)	Stapled securities	(964)	(964)	N/A
12/5/2019	Merrill Lynch International	SELL	(10,924)	Stapled securities	(3,958)	(3,958)	N/A
12/5/2019	Merrill Lynch International	SELL	(75)	Stapled securities	(27)	(27)	N/A
12/5/2019	Merrill Lynch International	SELL	(5,029)	Stapled securities	(1,822)	(1,822)	N/A
12/5/2019	Merrill Lynch International	SELL	(2,382)	Stapled securities	(863)	(863)	N/A
12/5/2019	Merrill Lynch International	SELL	(13,461)	Stapled securities	(4,877)	(4,877)	N/A
12/6/2019	Merrill Lynch International	SELL	(11,990)	Stapled securities	(4,313)	(4,313)	N/A
12/9/2019	Merrill Lynch International	SELL	(5,972)	Stapled securities	(2,156)	(2,156)	N/A
12/2/2019	Merrill Lynch International	SELL	(20,992)	Stapled securities	(7,497)	(7,497)	N/A
12/2/2019	Merrill Lynch International	SELL	(33,972)	Stapled securities	(12,133)	(12,133)	N/A
12/2/2019	Merrill Lynch International	SELL	(18,136)	Stapled securities	(6,477)	(6,477)	N/A
11/29/2019	Merrill Lynch International	SELL	(2,408)	Stapled securities	(863)	(863)	N/A
11/29/2019	Merrill Lynch International	SELL	(9,874)	Stapled securities	(3,539)	(3,539)	N/A

11/29/2019	Merrill Lynch International	SELL	(5,879)	Stapled securities	(2,107)	(2,107)	N/A
11/29/2019	Merrill Lynch International	SELL	(901)	Stapled securities	(323)	(323)	N/A
11/29/2019	Merrill Lynch International	SELL	(18,367)	Stapled securities	(6,583)	(6,583)	N/A
11/29/2019	Merrill Lynch International	SELL	(8,331)	Stapled securities	(2,986)	(2,986)	N/A
12/2/2019	Merrill Lynch International	SELL	(90)	Stapled securities	(32)	(32)	N/A
12/2/2019	Merrill Lynch International	SELL	(42,778)	Stapled securities	(15,278)	(15,278)	N/A
12/2/2019	Merrill Lynch International	SELL	(58,125)	Stapled securities	(20,759)	(20,759)	N/A
12/2/2019	Merrill Lynch International	SELL	(2,150)	Stapled securities	(768)	(768)	N/A
12/2/2019	Merrill Lynch International	SELL	(17,604)	Stapled securities	(6,287)	(6,287)	N/A
12/2/2019	Merrill Lynch International	SELL	(11)	Stapled securities	(4)	(4)	N/A
12/2/2019	Merrill Lynch International	SELL	(34)	Stapled securities	(12)	(12)	N/A
12/3/2019	Merrill Lynch International	SELL	(13,049)	Stapled securities	(4,745)	(4,745)	N/A
12/3/2019	Merrill Lynch International	SELL	(1,188)	Stapled securities	(432)	(432)	N/A
12/10/2019	Merrill Lynch International	SELL	(11,861)	Stapled securities	(4,313)	(4,313)	N/A
12/12/2019	Merrill Lynch International	SELL	(17,658)	Stapled securities	(6,468)	(6,468)	N/A
12/11/2019	Merrill Lynch International	SELL	(5,040)	Stapled securities	(1,826)	(1,826)	N/A
12/11/2019	Merrill Lynch International	SELL	(323)	Stapled securities	(117)	(117)	N/A
12/11/2019	Merrill Lynch International	SELL	(4,159)	Stapled securities	(1,507)	(1,507)	N/A
11/7/2019	Merrill Lynch International	SELL	(642)	Stapled securities	(227)	(227)	N/A
11/7/2019	Merrill Lynch International	SELL	(17,832)	Stapled securities	(6,301)	(6,301)	N/A
11/7/2019	Merrill Lynch International	SELL	(30,898)	Stapled securities	(10,918)	(10,918)	N/A
11/7/2019	Merrill Lynch International	SELL	(24,454)	Stapled securities	(8,641)	(8,641)	N/A

11/7/2019	Merrill Lynch International	SELL	(71,489)	Stapled securities	(25,261)	(25,261)	N/A
11/7/2019	Merrill Lynch International	SELL	(122,270)	Stapled securities	(43,205)	(43,205)	N/A
11/7/2019	Merrill Lynch International	SELL	(14,798)	Stapled securities	(5,229)	(5,229)	N/A
11/7/2019	Merrill Lynch International	SELL	(59,795)	Stapled securities	(21,129)	(21,129)	N/A
11/7/2019	Merrill Lynch International	SELL	(49,086)	Stapled securities	(17,345)	(17,345)	N/A
11/8/2019	Merrill Lynch International	SELL	(1,305)	Stapled securities	(478)	(478)	N/A
11/8/2019	Merrill Lynch International	SELL	(4,603)	Stapled securities	(1,686)	(1,686)	N/A
11/8/2019	Merrill Lynch International	SELL	(2,634)	Stapled securities	(965)	(965)	N/A
11/8/2019	Merrill Lynch International	SELL	(3,544)	Stapled securities	(1,298)	(1,298)	N/A
11/8/2019	Merrill Lynch International	SELL	(494)	Stapled securities	(181)	(181)	N/A
11/8/2019	Merrill Lynch International	SELL	(17,969)	Stapled securities	(6,582)	(6,582)	N/A
11/8/2019	Merrill Lynch International	SELL	(5)	Stapled securities	(2)	(2)	N/A
11/8/2019	Merrill Lynch International	SELL	(3,579)	Stapled securities	(1,311)	(1,311)	N/A
11/8/2019	Merrill Lynch International	SELL	(358)	Stapled securities	(131)	(131)	N/A
11/8/2019	Merrill Lynch International	SELL	(123,017)	Stapled securities	(45,061)	(45,061)	N/A
11/8/2019	Merrill Lynch International	SELL	(467)	Stapled securities	(171)	(171)	N/A
11/8/2019	Merrill Lynch International	SELL	(18,952)	Stapled securities	(6,942)	(6,942)	N/A
11/25/2019	Merrill Lynch International	SELL	(5,805)	Stapled securities	(2,158)	(2,158)	N/A
11/6/2019	Merrill Lynch International	SELL	(11)	Stapled securities	(4)	(4)	N/A
11/6/2019	Merrill Lynch International	SELL	(27,971)	Stapled securities	(9,849)	(9,849)	N/A
11/6/2019	Merrill Lynch International	SELL	(196)	Stapled securities	(69)	(69)	N/A
11/6/2019	Merrill Lynch International	SELL	(173)	Stapled securities	(61)	(61)	N/A

11/6/2019	Merrill Lynch International	SELL	(3,084)	Stapled securities	(1,086)	(1,086)	N/A
11/6/2019	Merrill Lynch International	SELL	(122)	Stapled securities	(43)	(43)	N/A
10/30/2019	Merrill Lynch International	SELL	(18,860)	Stapled securities	(6,481)	(6,481)	N/A
1/30/2020	Merrill Lynch International	SELL	(8,943)	Stapled securities	(3,288)	(3,288)	N/A
1/8/2020	Merrill Lynch International	SELL	(3,483)	Stapled securities	(1,290)	(1,290)	N/A
12/19/2019	Merrill Lynch International	SELL	(59,165)	Stapled securities	(22,159)	(22,159)	N/A
12/19/2019	Merrill Lynch International	SELL	(13,225)	Stapled securities	(4,953)	(4,953)	N/A
12/19/2019	Merrill Lynch International	SELL	(11,222)	Stapled securities	(4,203)	(4,203)	N/A
12/19/2019	Merrill Lynch International	SELL	(4,964)	Stapled securities	(1,859)	(1,859)	N/A
12/19/2019	Merrill Lynch International	SELL	(43,513)	Stapled securities	(16,297)	(16,297)	N/A
12/19/2019	Merrill Lynch International	SELL	(3,546)	Stapled securities	(1,328)	(1,328)	N/A
11/7/2019	Merrill Lynch International	BUY	61,426	Stapled securities	21,629	(21,629)	N/A
11/7/2019	Merrill Lynch International	BUY	(61,426)	Stapled securities	(21,629)	(21,629)	N/A
11/7/2019	Merrill Lynch International	SELL	(61,353)	Stapled securities	(21,603)	(21,603)	N/A
11/7/2019	Merrill Lynch International	SELL	61,353	Stapled securities	21,603	(21,603)	N/A
11/7/2019	Merrill Lynch International	SELL	(61,353)	Stapled securities	(21,603)	(21,603)	N/A
2/7/2020	Merrill Lynch International	SELL	(3,527)	Stapled securities	(1,292)	(1,292)	N/A
2/7/2020	Merrill Lynch International	SELL	(19,986)	Stapled securities	(7,321)	(7,321)	N/A
2/7/2020	Merrill Lynch International	SELL	19,986	Stapled securities	7,321	(7,321)	N/A
2/7/2020	Merrill Lynch International	SELL	3,527	Stapled securities	1,292	(1,292)	N/A
10/21/2019	Merrill Lynch International	SELL	(129,117)	Stapled securities	(43,328)	(43,328)	N/A
11/29/2019	Merrill Lynch International	BUY	(24,014)	Stapled securities	(8,638)	(8,638)	N/A

11/29/2019	Merrill Lynch International	BUY	24,014	Stapled securities	8,638	(8,638)	N/A
11/29/2019	Merrill Lynch International	BUY	24,000	Stapled securities	8,633	(8,633)	N/A
11/29/2019	Merrill Lynch International	BUY	(24,000)	Stapled securities	(8,633)	(8,633)	N/A
11/29/2019	Merrill Lynch International	BUY	24,000	Stapled securities	8,633	(8,633)	N/A
10/21/2019	Merrill Lynch International	SELL	129,117	Stapled securities	43,328	(43,328)	N/A
10/21/2019	Merrill Lynch International	SELL	(129,117)	Stapled securities	(43,328)	(43,328)	N/A
10/21/2019	Merrill Lynch International	SELL	129,117	Stapled securities	43,328	(43,328)	N/A
10/21/2019	Merrill Lynch International	SELL	(129,117)	Stapled securities	(43,328)	(43,328)	N/A
10/21/2019	Merrill Lynch International	SELL	(129,117)	Stapled securities	(43,328)	(43,328)	N/A
10/21/2019	Merrill Lynch International	SELL	129,117	Stapled securities	43,328	(43,328)	N/A
1/30/2020	Merrill Lynch International	BUY	8	Stapled securities	3	(3)	N/A
1/30/2020	Merrill Lynch International	BUY	5	Stapled securities	2	(2)	N/A
1/21/2020	Merrill Lynch International	BUY	37,195	Stapled securities	13,827	(13,827)	N/A
1/15/2020	Merrill Lynch International	BUY	8,086	Stapled securities	2,962	(2,962)	N/A
1/14/2020	Merrill Lynch International	BUY	54	Stapled securities	20	(20)	N/A
1/16/2020	Merrill Lynch International	BUY	3	Stapled securities	1	(1)	N/A
1/20/2020	Merrill Lynch International	BUY	3	Stapled securities	1	(1)	N/A
1/9/2020	Merrill Lynch International	BUY	16	Stapled securities	6	(6)	N/A
12/18/2019	Merrill Lynch International	BUY	19	Stapled securities	7	(7)	N/A
12/30/2019	Merrill Lynch International	BUY	161	Stapled securities	58	(58)	N/A
12/30/2019	Merrill Lynch International	BUY	28	Stapled securities	10	(10)	N/A
1/6/2020	Merrill Lynch International	BUY	113	Stapled securities	42	(42)	N/A

12/30/2019	Merrill Lynch International	BUY	255	Stapled securities	92	(92)	N/A
10/22/2019	Merrill Lynch International	BUY	2,168	Stapled securities	736	(736)	N/A
12/11/2019	Merrill Lynch International	BUY	168	Stapled securities	61	(61)	N/A
12/23/2019	Merrill Lynch International	BUY	756	Stapled securities	276	(276)	N/A
12/20/2019	Merrill Lynch International	BUY	309	Stapled securities	114	(114)	N/A
12/16/2019	Merrill Lynch International	BUY	202	Stapled securities	73	(73)	N/A
12/9/2019	Merrill Lynch International	BUY	122	Stapled securities	44	(44)	N/A
12/11/2019	Merrill Lynch International	BUY	47	Stapled securities	17	(17)	N/A
10/31/2019	Merrill Lynch International	BUY	25,189	Stapled securities	8,701	(8,701)	N/A
10/30/2019	Merrill Lynch International	BUY	25,061	Stapled securities	8,612	(8,612)	N/A
11/1/2019	Merrill Lynch International	BUY	14	Stapled securities	5	(5)	N/A
11/5/2019	Merrill Lynch International	BUY	25,156	Stapled securities	8,765	(8,765)	N/A
10/31/2019	Merrill Lynch International	BUY	13,849	Stapled securities	4,792	(4,792)	N/A
11/21/2019	Merrill Lynch International	BUY	17,239	Stapled securities	6,481	(6,481)	N/A
11/21/2019	Merrill Lynch International	BUY	1,152	Stapled securities	433	(433)	N/A
11/14/2019	Merrill Lynch International	BUY	29	Stapled securities	11	(11)	N/A
11/14/2019	Merrill Lynch International	BUY	116	Stapled securities	44	(44)	N/A
11/15/2019	Merrill Lynch International	BUY	8	Stapled securities	3	(3)	N/A
11/21/2019	Merrill Lynch International	BUY	337	Stapled securities	127	(127)	N/A
11/8/2019	Merrill Lynch International	BUY	210	Stapled securities	77	(77)	N/A
11/6/2019	Merrill Lynch International	BUY	1,326	Stapled securities	467	(467)	N/A
11/1/2019	Merrill Lynch International	BUY	19,216	Stapled securities	6,649	(6,649)	N/A

11/5/2019	Merrill Lynch International	BUY	25,133	Stapled securities	8,757	(8,757)	N/A
11/8/2019	Merrill Lynch International	BUY	208	Stapled securities	76	(76)	N/A
11/8/2019	Merrill Lynch International	BUY	(208)	Stapled securities	(76)	(76)	N/A
11/27/2019	Merrill Lynch International	BUY	4,991	Stapled securities	1,835	(1,835)	N/A
11/27/2019	Merrill Lynch International	BUY	4,096	Stapled securities	1,506	(1,506)	N/A
12/2/2019	Merrill Lynch International	BUY	28,283	Stapled securities	10,101	(10,101)	N/A
12/12/2019	Merrill Lynch International	BUY	17,660	Stapled securities	6,469	(6,469)	N/A
12/12/2019	Merrill Lynch International	BUY	14	Stapled securities	5	(5)	N/A
12/16/2019	Merrill Lynch International	BUY	23,686	Stapled securities	8,551	(8,551)	N/A
12/17/2019	Merrill Lynch International	BUY	11,908	Stapled securities	4,346	(4,346)	N/A
12/13/2019	Merrill Lynch International	BUY	13	Stapled securities	5	(5)	N/A
12/16/2019	Merrill Lynch International	BUY	66	Stapled securities	24	(24)	N/A
12/16/2019	Merrill Lynch International	BUY	11	Stapled securities	4	(4)	N/A
12/13/2019	Merrill Lynch International	BUY	23,177	Stapled securities	8,648	(8,648)	N/A
2/12/2020	Merrill Lynch International	BUY	11	Stapled securities	4	(4)	N/A
2/12/2020	Merrill Lynch International	BUY	125	Stapled securities	45	(45)	N/A
2/12/2020	Merrill Lynch International	BUY	3	Stapled securities	1	(1)	N/A
2/17/2020	Merrill Lynch International	BUY	197	Stapled securities	69	(69)	N/A
2/19/2020	Merrill Lynch International	BUY	3	Stapled securities	1	(1)	N/A
2/18/2020	Merrill Lynch International	BUY	126	Stapled securities	44	(44)	N/A
2/13/2020	Merrill Lynch International	BUY	117	Stapled securities	42	(42)	N/A
2/13/2020	Merrill Lynch International	BUY	6	Stapled securities	2	(2)	N/A

2/17/2020	Merrill Lynch International	BUY	54	Stapled securities	19	(19)	N/A
2/14/2020	Merrill Lynch International	BUY	131	Stapled securities	47	(47)	N/A
10/25/2019	Merrill Lynch International	BUY	59	Stapled securities	20	(20)	N/A
2/10/2020	Merrill Lynch International	BUY	33	Stapled securities	12	(12)	N/A
10/30/2019	Merrill Lynch International	BUY	144	Stapled securities	49	(49)	N/A
11/13/2019	Merrill Lynch International	BUY	21	Stapled securities	8	(8)	N/A
11/14/2019	Merrill Lynch International	BUY	29	Stapled securities	11	(11)	N/A
11/13/2019	Merrill Lynch International	BUY	12,632	Stapled securities	4,803	(4,803)	N/A
11/13/2019	Merrill Lynch International	BUY	12,679	Stapled securities	4,821	(4,821)	N/A
11/8/2019	Merrill Lynch International	BUY	1,179	Stapled securities	432	(432)	N/A
11/14/2019	Merrill Lynch International	BUY	18	Stapled securities	7	(7)	N/A
11/19/2019	Merrill Lynch International	BUY	1,503	Stapled securities	561	(561)	N/A
11/20/2019	Merrill Lynch International	BUY	181	Stapled securities	68	(68)	N/A
11/20/2019	Merrill Lynch International	BUY	61	Stapled securities	23	(23)	N/A
11/27/2019	Merrill Lynch International	BUY	74	Stapled securities	27	(27)	N/A
11/27/2019	Merrill Lynch International	BUY	16	Stapled securities	6	(6)	N/A
11/27/2019	Merrill Lynch International	BUY	16	Stapled securities	6	(6)	N/A
11/25/2019	Merrill Lynch International	BUY	93	Stapled securities	35	(35)	N/A
11/21/2019	Merrill Lynch International	BUY	13	Stapled securities	5	(5)	N/A
11/25/2019	Merrill Lynch International	BUY	272	Stapled securities	102	(102)	N/A
11/22/2019	Merrill Lynch International	BUY	18,306	Stapled securities	6,856	(6,856)	N/A
11/21/2019	Merrill Lynch International	BUY	50	Stapled securities	19	(19)	N/A

11/29/2019	Merrill Lynch International	BUY	356	Stapled securities	128	(128)	N/A
11/28/2019	Merrill Lynch International	BUY	8	Stapled securities	3	(3)	N/A
11/28/2019	Merrill Lynch International	BUY	3	Stapled securities	1	(1)	N/A
11/27/2019	Merrill Lynch International	BUY	900	Stapled securities	331	(331)	N/A
11/27/2019	Merrill Lynch International	BUY	131	Stapled securities	48	(48)	N/A
12/5/2019	Merrill Lynch International	BUY	160	Stapled securities	58	(58)	N/A
2/5/2020	Merrill Lynch International	BUY	5,310	Stapled securities	1,924	(1,924)	N/A
2/6/2020	Merrill Lynch International	BUY	52	Stapled securities	19	(19)	N/A
2/7/2020	Merrill Lynch International	BUY	38	Stapled securities	14	(14)	N/A
12/2/2019	Merrill Lynch International	BUY	132	Stapled securities	47	(47)	N/A
2/5/2020	Merrill Lynch International	BUY	169	Stapled securities	61	(61)	N/A
2/5/2020	Merrill Lynch International	BUY	39	Stapled securities	14	(14)	N/A
1/31/2020	Merrill Lynch International	BUY	61	Stapled securities	22	(22)	N/A
2/3/2020	Merrill Lynch International	BUY	391	Stapled securities	142	(142)	N/A
1/29/2020	Merrill Lynch International	BUY	13	Stapled securities	5	(5)	N/A
1/22/2020	Merrill Lynch International	BUY	66	Stapled securities	24	(24)	N/A
1/24/2020	Merrill Lynch International	BUY	3	Stapled securities	1	(1)	N/A
1/22/2020	Merrill Lynch International	BUY	23,661	Stapled securities	8,604	(8,604)	N/A
1/21/2020	Merrill Lynch International	BUY	22	Stapled securities	8	(8)	N/A
1/2/2020	Merrill Lynch International	BUY	107	Stapled securities	40	(40)	N/A
1/6/2020	Merrill Lynch International	BUY	29	Stapled securities	11	(11)	N/A
1/6/2020	Merrill Lynch International	BUY	601	Stapled securities	226	(226)	N/A

12/19/2019	Merrill Lynch International	BUY	23,357	Stapled securities	8,619	(8,619)	N/A
12/31/2019	Merrill Lynch International	BUY	23,921	Stapled securities	8,993	(8,993)	N/A
12/17/2019	Merrill Lynch International	BUY	93	Stapled securities	34	(34)	N/A
12/20/2019	Merrill Lynch International	BUY	22,136	Stapled securities	8,079	(8,079)	N/A
1/17/2020	Merrill Lynch International	BUY	7,991	Stapled securities	2,938	(2,938)	N/A
1/9/2020	Merrill Lynch International	BUY	8,959	Stapled securities	3,318	(3,318)	N/A
1/8/2020	Merrill Lynch International	BUY	46	Stapled securities	17	(17)	N/A
1/8/2020	Merrill Lynch International	BUY	132	Stapled securities	49	(49)	N/A
2/20/2020	Merrill Lynch International	BUY	3	Stapled securities	1	(1)	N/A
2/19/2020	Merrill Lynch International	BUY	6	Stapled securities	2	(2)	N/A
2/20/2020	Merrill Lynch International	BUY	3,422	Stapled securities	1,205	(1,205)	N/A
2/20/2020	Merrill Lynch International	SELL	(488)	Stapled securities	(172)	(172)	N/A
2/20/2020	Merrill Lynch International	SELL	(2,186)	Stapled securities	(767)	(767)	N/A
2/20/2020	Merrill Lynch International	SELL	(371)	Stapled securities	(131)	(131)	N/A
1/10/2020	Merrill Lynch International	SELL	(4,748)	Stapled securities	(1,733)	(1,733)	N/A
1/17/2020	Merrill Lynch International	SELL	(7,991)	Stapled securities	(2,938)	(2,938)	N/A
1/20/2020	Merrill Lynch International	SELL	(57)	Stapled securities	(21)	(21)	N/A
1/16/2020	Merrill Lynch International	SELL	(2,489)	Stapled securities	(915)	(915)	N/A
1/22/2020	Merrill Lynch International	SELL	(23,689)	Stapled securities	(8,614)	(8,614)	N/A
12/31/2019	Merrill Lynch International	SELL	(23,921)	Stapled securities	(8,993)	(8,993)	N/A
12/18/2019	Merrill Lynch International	SELL	(293)	Stapled securities	(109)	(109)	N/A
1/6/2020	Merrill Lynch International	SELL	(29)	Stapled securities	(11)	(11)	N/A

1/22/2020	Merrill Lynch International	SELL	(66)	Stapled securities	(24)	(24)	N/A
1/29/2020	Merrill Lynch International	SELL	(13)	Stapled securities	(5)	(5)	N/A
1/31/2020	Merrill Lynch International	SELL	(61)	Stapled securities	(22)	(22)	N/A
2/3/2020	Merrill Lynch International	SELL	(96)	Stapled securities	(35)	(35)	N/A
2/5/2020	Merrill Lynch International	SELL	(111)	Stapled securities	(40)	(40)	N/A
2/5/2020	Merrill Lynch International	SELL	(39)	Stapled securities	(14)	(14)	N/A
12/2/2019	Merrill Lynch International	SELL	(132)	Stapled securities	(47)	(47)	N/A
2/7/2020	Merrill Lynch International	SELL	(38)	Stapled securities	(14)	(14)	N/A
2/6/2020	Merrill Lynch International	SELL	(49)	Stapled securities	(18)	(18)	N/A
11/27/2019	Merrill Lynch International	SELL	(131)	Stapled securities	(48)	(48)	N/A
11/27/2019	Merrill Lynch International	SELL	(900)	Stapled securities	(331)	(331)	N/A
11/28/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
11/28/2019	Merrill Lynch International	SELL	(8)	Stapled securities	(3)	(3)	N/A
11/29/2019	Merrill Lynch International	SELL	(356)	Stapled securities	(128)	(128)	N/A
11/21/2019	Merrill Lynch International	SELL	(13)	Stapled securities	(5)	(5)	N/A
11/22/2019	Merrill Lynch International	SELL	(18,306)	Stapled securities	(6,856)	(6,856)	N/A
12/2/2019	Merrill Lynch International	SELL	(8)	Stapled securities	(3)	(3)	N/A
11/27/2019	Merrill Lynch International	SELL	(11)	Stapled securities	(4)	(4)	N/A
11/19/2019	Merrill Lynch International	SELL	(115)	Stapled securities	(43)	(43)	N/A
11/15/2019	Merrill Lynch International	SELL	(8,762)	Stapled securities	(3,245)	(3,245)	N/A
11/8/2019	Merrill Lynch International	SELL	(727)	Stapled securities	(257)	(257)	N/A
11/13/2019	Merrill Lynch International	SELL	(12,632)	Stapled securities	(4,803)	(4,803)	N/A

11/13/2019	Merrill Lynch International	SELL	(21)	Stapled securities	(8)	(8)	N/A
10/30/2019	Merrill Lynch International	SELL	(144)	Stapled securities	(49)	(49)	N/A
11/6/2019	Merrill Lynch International	SELL	(126,122)	Stapled securities	(43,945)	(43,945)	N/A
2/13/2020	Merrill Lynch International	SELL	(6)	Stapled securities	(2)	(2)	N/A
2/18/2020	Merrill Lynch International	SELL	(370)	Stapled securities	(129)	(129)	N/A
2/19/2020	Merrill Lynch International	SELL	(6)	Stapled securities	(2)	(2)	N/A
2/12/2020	Merrill Lynch International	SELL	(42)	Stapled securities	(15)	(15)	N/A
12/16/2019	Merrill Lynch International	SELL	(11)	Stapled securities	(4)	(4)	N/A
12/16/2019	Merrill Lynch International	SELL	(66)	Stapled securities	(24)	(24)	N/A
12/13/2019	Merrill Lynch International	SELL	(13)	Stapled securities	(5)	(5)	N/A
12/17/2019	Merrill Lynch International	SELL	(93)	Stapled securities	(34)	(34)	N/A
12/12/2019	Merrill Lynch International	SELL	(14)	Stapled securities	(5)	(5)	N/A
12/12/2019	Merrill Lynch International	SELL	(17,647)	Stapled securities	(6,464)	(6,464)	N/A
12/3/2019	Merrill Lynch International	SELL	(281)	Stapled securities	(102)	(102)	N/A
11/27/2019	Merrill Lynch International	SELL	(4,991)	Stapled securities	(1,835)	(1,835)	N/A
11/27/2019	Merrill Lynch International	SELL	(4,096)	Stapled securities	(1,506)	(1,506)	N/A
11/6/2019	Merrill Lynch International	SELL	(1,326)	Stapled securities	(467)	(467)	N/A
11/8/2019	Merrill Lynch International	SELL	(1,540)	Stapled securities	(564)	(564)	N/A
11/13/2019	Merrill Lynch International	SELL	(241)	Stapled securities	(90)	(90)	N/A
11/14/2019	Merrill Lynch International	SELL	(29)	Stapled securities	(11)	(11)	N/A
11/14/2019	Merrill Lynch International	SELL	(116)	Stapled securities	(44)	(44)	N/A
11/13/2019	Merrill Lynch International	SELL	(40)	Stapled securities	(15)	(15)	N/A

11/15/2019	Merrill Lynch International	SELL	(1,423)	Stapled securities	(527)	(527)	N/A
10/31/2019	Merrill Lynch International	SELL	(13,849)	Stapled securities	(4,792)	(4,792)	N/A
11/1/2019	Merrill Lynch International	SELL	(14)	Stapled securities	(5)	(5)	N/A
11/1/2019	Merrill Lynch International	SELL	(19,216)	Stapled securities	(6,649)	(6,649)	N/A
11/5/2019	Merrill Lynch International	SELL	(25,133)	Stapled securities	(8,757)	(8,757)	N/A
11/6/2019	Merrill Lynch International	SELL	(1,136)	Stapled securities	(400)	(400)	N/A
10/30/2019	Merrill Lynch International	SELL	(25,061)	Stapled securities	(8,612)	(8,612)	N/A
12/9/2019	Merrill Lynch International	SELL	(161)	Stapled securities	(58)	(58)	N/A
12/20/2019	Merrill Lynch International	SELL	(309)	Stapled securities	(114)	(114)	N/A
12/23/2019	Merrill Lynch International	SELL	(756)	Stapled securities	(276)	(276)	N/A
12/10/2019	Merrill Lynch International	SELL	(360)	Stapled securities	(130)	(130)	N/A
12/11/2019	Merrill Lynch International	SELL	(168)	Stapled securities	(61)	(61)	N/A
12/30/2019	Merrill Lynch International	SELL	(28)	Stapled securities	(10)	(10)	N/A
12/30/2019	Merrill Lynch International	SELL	(161)	Stapled securities	(58)	(58)	N/A
12/18/2019	Merrill Lynch International	SELL	(19)	Stapled securities	(7)	(7)	N/A
12/16/2019	Merrill Lynch International	SELL	(202)	Stapled securities	(73)	(73)	N/A
1/9/2020	Merrill Lynch International	SELL	(138)	Stapled securities	(51)	(51)	N/A
1/6/2020	Merrill Lynch International	SELL	(113)	Stapled securities	(42)	(42)	N/A
1/9/2020	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
1/3/2020	Merrill Lynch International	SELL	(48)	Stapled securities	(18)	(18)	N/A
12/31/2019	Merrill Lynch International	SELL	(23,767)	Stapled securities	(8,935)	(8,935)	N/A
1/14/2020	Merrill Lynch International	SELL	(30)	Stapled securities	(11)	(11)	N/A

1/16/2020	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
1/14/2020	Merrill Lynch International	SELL	(54)	Stapled securities	(20)	(20)	N/A
1/21/2020	Merrill Lynch International	SELL	(37,195)	Stapled securities	(13,827)	(13,827)	N/A
1/20/2020	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
1/30/2020	Merrill Lynch International	SELL	(5)	Stapled securities	(2)	(2)	N/A
1/30/2020	Merrill Lynch International	SELL	(9,044)	Stapled securities	(3,325)	(3,325)	N/A
1/30/2020	Merrill Lynch International	SELL	(8)	Stapled securities	(3)	(3)	N/A
1/30/2020	Merrill Lynch International	BUY	517	Stapled securities	190	(190)	N/A
1/17/2020	Merrill Lynch International	BUY	1,707	Stapled securities	630	(630)	N/A
12/10/2019	Merrill Lynch International	BUY	42	Stapled securities	15	(15)	N/A
12/10/2019	Merrill Lynch International	BUY	92	Stapled securities	33	(33)	N/A
12/10/2019	Merrill Lynch International	BUY	8	Stapled securities	3	(3)	N/A
10/30/2019	Merrill Lynch International	BUY	6,449	Stapled securities	2,216	(2,216)	N/A
10/30/2019	Merrill Lynch International	BUY	18,609	Stapled securities	6,395	(6,395)	N/A
11/21/2019	Merrill Lynch International	BUY	774	Stapled securities	291	(291)	N/A
11/15/2019	Merrill Lynch International	BUY	1,445	Stapled securities	535	(535)	N/A
11/21/2019	Merrill Lynch International	BUY	3	Stapled securities	1	(1)	N/A
11/21/2019	Merrill Lynch International	BUY	192	Stapled securities	72	(72)	N/A
11/21/2019	Merrill Lynch International	BUY	895	Stapled securities	336	(336)	N/A
11/21/2019	Merrill Lynch International	BUY	8	Stapled securities	3	(3)	N/A
11/21/2019	Merrill Lynch International	BUY	227	Stapled securities	85	(85)	N/A
11/21/2019	Merrill Lynch International	BUY	48	Stapled securities	18	(18)	N/A

11/21/2019	Merrill Lynch International	BUY	8	Stapled securities	3	(3)	N/A
11/21/2019	Merrill Lynch International	BUY	224	Stapled securities	84	(84)	N/A
11/21/2019	Merrill Lynch International	BUY	2,269	Stapled securities	853	(853)	N/A
11/21/2019	Merrill Lynch International	BUY	1,173	Stapled securities	441	(441)	N/A
11/21/2019	Merrill Lynch International	BUY	495	Stapled securities	186	(186)	N/A
11/21/2019	Merrill Lynch International	BUY	6,988	Stapled securities	2,627	(2,627)	N/A
12/10/2019	Merrill Lynch International	BUY	97	Stapled securities	35	(35)	N/A
1/30/2020	Merrill Lynch International	BUY	8,609	Stapled securities	3,165	(3,165)	N/A
11/20/2019	Merrill Lynch International	BUY	326	Stapled securities	122	(122)	N/A
11/20/2019	Merrill Lynch International	BUY	267	Stapled securities	100	(100)	N/A
11/20/2019	Merrill Lynch International	BUY	1,929	Stapled securities	725	(725)	N/A
11/20/2019	Merrill Lynch International	BUY	5,482	Stapled securities	2,061	(2,061)	N/A
11/20/2019	Merrill Lynch International	BUY	21	Stapled securities	8	(8)	N/A
11/20/2019	Merrill Lynch International	BUY	51	Stapled securities	19	(19)	N/A
11/20/2019	Merrill Lynch International	BUY	232	Stapled securities	87	(87)	N/A
11/20/2019	Merrill Lynch International	BUY	72	Stapled securities	27	(27)	N/A
11/26/2019	Merrill Lynch International	BUY	4,221	Stapled securities	1,552	(1,552)	N/A
11/21/2019	Merrill Lynch International	BUY	179	Stapled securities	67	(67)	N/A
11/21/2019	Merrill Lynch International	BUY	200	Stapled securities	75	(75)	N/A
11/21/2019	Merrill Lynch International	BUY	189	Stapled securities	71	(71)	N/A
11/21/2019	Merrill Lynch International	BUY	1,854	Stapled securities	697	(697)	N/A
11/21/2019	Merrill Lynch International	BUY	226	Stapled securities	85	(85)	N/A

11/21/2019	Merrill Lynch International	BUY	481	Stapled securities	181	(181)	N/A
11/21/2019	Merrill Lynch International	BUY	8	Stapled securities	3	(3)	N/A
11/21/2019	Merrill Lynch International	BUY	173	Stapled securities	65	(65)	N/A
11/21/2019	Merrill Lynch International	BUY	117	Stapled securities	44	(44)	N/A
11/21/2019	Merrill Lynch International	BUY	144	Stapled securities	54	(54)	N/A
11/21/2019	Merrill Lynch International	BUY	402	Stapled securities	151	(151)	N/A
11/21/2019	Merrill Lynch International	BUY	301	Stapled securities	113	(113)	N/A
11/21/2019	Merrill Lynch International	BUY	633	Stapled securities	238	(238)	N/A
12/3/2019	Merrill Lynch International	BUY	414	Stapled securities	149	(149)	N/A
1/31/2020	Merrill Lynch International	BUY	235	Stapled securities	85	(85)	N/A
1/28/2020	Merrill Lynch International	BUY	1,022	Stapled securities	387	(387)	N/A
1/21/2020	Merrill Lynch International	BUY	374	Stapled securities	139	(139)	N/A
1/21/2020	Merrill Lynch International	BUY	25,302	Stapled securities	9,406	(9,406)	N/A
1/16/2020	Merrill Lynch International	BUY	2,339	Stapled securities	860	(860)	N/A
1/21/2020	Merrill Lynch International	BUY	4,514	Stapled securities	1,678	(1,678)	N/A
1/21/2020	Merrill Lynch International	BUY	724	Stapled securities	269	(269)	N/A
1/21/2020	Merrill Lynch International	BUY	6,281	Stapled securities	2,335	(2,335)	N/A
1/10/2020	Merrill Lynch International	BUY	3,735	Stapled securities	1,363	(1,363)	N/A
12/19/2019	Merrill Lynch International	SELL	(23,068)	Stapled securities	(8,512)	(8,512)	N/A
12/19/2019	Merrill Lynch International	SELL	(304)	Stapled securities	(112)	(112)	N/A
12/23/2019	Merrill Lynch International	SELL	(27,208)	Stapled securities	(9,752)	(9,752)	N/A
2/4/2020	Merrill Lynch International	SELL	(295)	Stapled securities	(107)	(107)	N/A

12/2/2019	Merrill Lynch International	SELL	(340)	Stapled securities	(121)	(121)	N/A
10/22/2019	Merrill Lynch International	SELL	(1,575)	Stapled securities	(532)	(532)	N/A
10/22/2019	Merrill Lynch International	SELL	(2,486)	Stapled securities	(840)	(840)	N/A
2/13/2020	Merrill Lynch International	SELL	(247)	Stapled securities	(89)	(89)	N/A
11/28/2019	Merrill Lynch International	SELL	(1,097)	Stapled securities	(399)	(399)	N/A
11/28/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
12/17/2019	Merrill Lynch International	SELL	(11,815)	Stapled securities	(4,312)	(4,312)	N/A
12/13/2019	Merrill Lynch International	SELL	(9,986)	Stapled securities	(3,726)	(3,726)	N/A
12/13/2019	Merrill Lynch International	SELL	(13,127)	Stapled securities	(4,898)	(4,898)	N/A
11/21/2019	Merrill Lynch International	SELL	(5,512)	Stapled securities	(2,072)	(2,072)	N/A
11/21/2019	Merrill Lynch International	SELL	(5,166)	Stapled securities	(1,942)	(1,942)	N/A
11/21/2019	Merrill Lynch International	SELL	(7,701)	Stapled securities	(2,895)	(2,895)	N/A
11/13/2019	Merrill Lynch International	SELL	(12,629)	Stapled securities	(4,802)	(4,802)	N/A
11/7/2019	Merrill Lynch International	SELL	(210)	Stapled securities	(74)	(74)	N/A
10/31/2019	Merrill Lynch International	SELL	(3,977)	Stapled securities	(1,376)	(1,376)	N/A
10/31/2019	Merrill Lynch International	SELL	(7,508)	Stapled securities	(2,598)	(2,598)	N/A
11/1/2019	Merrill Lynch International	SELL	(5,916)	Stapled securities	(2,047)	(2,047)	N/A
11/1/2019	Merrill Lynch International	SELL	(13,297)	Stapled securities	(4,601)	(4,601)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A

12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
12/11/2019	Merrill Lynch International	SELL	(6)	Stapled securities	(2)	(2)	N/A
12/20/2019	Merrill Lynch International	SELL	(21,380)	Stapled securities	(7,803)	(7,803)	N/A
12/16/2019	Merrill Lynch International	SELL	(23,888)	Stapled securities	(8,624)	(8,624)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
12/11/2019	Merrill Lynch International	SELL	(6)	Stapled securities	(2)	(2)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
12/11/2019	Merrill Lynch International	SELL	(6)	Stapled securities	(2)	(2)	N/A
1/14/2020	Merrill Lynch International	SELL	(12,980)	Stapled securities	(4,772)	(4,772)	N/A
2/10/2020	Merrill Lynch International	SELL	(5,313)	Stapled securities	(1,946)	(1,946)	N/A
1/9/2020	Merrill Lynch International	SELL	(8,209)	Stapled securities	(3,018)	(3,018)	N/A
1/9/2020	Merrill Lynch International	SELL	(529)	Stapled securities	(194)	(194)	N/A
1/9/2020	Merrill Lynch International	SELL	(239)	Stapled securities	(88)	(88)	N/A
1/9/2020	Merrill Lynch International	SELL	(49)	Stapled securities	(18)	(18)	N/A
12/30/2019	Merrill Lynch International	SELL	(344)	Stapled securities	(126)	(126)	N/A
2/20/2020	Merrill Lynch Equities (Australia) Limited	Merrill Lynch Equities (Australia) Limited entered into a Block Trade Agreement on 20 February 2020 with Viva Energy Australia Group Pty	N/A	Stapled securities	99,095,834	99,095,834	N/A

		Ltd and UBS AG, Australia Branch (see Appendix D). Pursuant to section 608 of the Corporations Act, Merrill Lynch Equities (Australia) Limited acquired a relevant interest in 99,095,834 stapled securities of Viva Energy REIT on execution of the Block Trade Agreement.					
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Appendix B: Prescribed information

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

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
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
Merrill Lynch Equities (Australia) Limited	Australia	006276795
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628

Appendix D

COMMERCIAL - IN CONFIDENCE

20 February 2020

Viva Energy Australia Group Pty Ltd
Level 16, 720 Bourke Street
DOCKLANDS VIC 3008

(the **Vendor**)

Dear Sirs / Mesdames

Sale of securities in Viva Energy REIT

1. Introduction

This Agreement sets out the terms and conditions upon which the Vendor engages Merrill Lynch Equities (Australia) Limited (ABN 65 006 276 795) (**BofA**) and UBS AG, Australia Branch (ABN 47 088 129 613) (**UBS** and together with BofA, the **Lead Managers**) to jointly dispose of:

- 198,191,669 existing fully paid ordinary shares in Viva Energy REIT Limited (ABN 35 612 986 517) (**Company**) (**Sale Shares**); and
- 198,191,669 existing fully paid units in the Viva Energy REIT Trust (ARSN 613 146 464) (**Trust**) (**Sale Units**),

held by the Vendor (**Sale**). Shares in the Company are stapled with units in the Trust, such that one Sale Share and one Sale Unit together will be characterised as a "**Sale Security**", and all Sale Shares and Sale Units will be characterised as the "**Sale Securities**". The Lead Managers agree to jointly procure the disposal of the Sale Securities and to provide underwriting thereof, subject to clause 2, in accordance with the terms of this Agreement.

2. Sale of Sale Securities

2.1 Sale

The Vendor agrees to sell the Sale Securities and the Lead Managers agree to:

- (a) outside of the United States, jointly manage the sale of the Sale Securities by procuring purchasers for the Sale Securities at the Sale Price (as set out in clause 2.4);
- (b) within the United States, jointly procure purchasers and purchase and resell Sale Securities at the Sale Price; and
- (c) subject to clause 2.10, jointly underwrite and guarantee the sale of the Sale Securities by purchasing in their Respective Proportions at the Sale Price the Sale Securities which have not been purchased by third party purchasers (or a Lead Managers' Affiliates) in accordance with clauses 2.1(a) and 2.1(b) as at 9.30am on the Trade Date (as defined in the Timetable in Schedule 1) (or such time as the parties agree in writing) (**Shortfall Securities**),

in accordance with the terms of this Agreement. The Lead Managers acknowledge and agree that the identity of purchasers, and the offers to them, will comply with the requirements of this clause 2 and, subject to the foregoing, may include the Lead Managers' Affiliates (as defined in clause 16).

2.2 Condition precedent

This Agreement is conditional on and will have no legal effect unless and until:

- (a) the Vendor and the Charter Hall Parties enter into one or more sale agreements on the date of this Agreement (**Charter Hall Sale Agreements**) for the sale of

77,868,956 fully paid ordinary shares in the Company, in aggregate, and 77,868,956 fully paid units in the Trust, in aggregate, by the Vendor to the Charter Hall Parties at the Floor Price by the Settlement Date (**Charter Hall Sale**); and
- (b) the Vendor providing to the Lead Managers a copy of the Charter Hall Sale Agreements executed by all parties to the Charter Hall Sale Agreements.

Unless agreed otherwise, this Agreement, other than accrued rights and provisions expressed to survive completion, will terminate on the failure to satisfy the conditions in this clause.

2.3 Bookbuild

The Lead Managers will conduct a bookbuild process by inviting investors whom it reasonably believes are Permitted Investors (as defined in clause 2.9(b)) to bid for Sale Securities in order to:

- (a) receive bids from Permitted Investors for the Sale Securities; (b)

determine demand for Sale Securities from Permitted Investors; and
- (c) determine the final sale price for the Sale Securities (**Sale Price**).

(the **Bookbuild**).

2.4 Pricing and allocations

- (a) The floor price of the Sale Securities will be A\$2.66 per Sale Security (**Floor Price**).
- (b) The following will be determined by the Lead Managers following completion of the Bookbuild:
 - (i) the Sale Price having regard to the outcome of the Bookbuild, provided that the Sale Price will be determined in consultation with the Vendor and in no circumstances shall the Sale Price be less than the Floor Price; and
 - (ii) the identity of the purchasers of the Sale Securities (who must be Permitted Investors) and the allocations of Sale Securities to each of those Permitted Investors.

2.5 Sale and Settlement Date

The Lead Managers will procure that the sale of the Sale Securities under clause 2.1 shall be effected:

(a) subject to clause 2.5(b), on the Trade Date, by way of one or more special crossings (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (**Settlement Date**); and

(b) in respect of any Restricted Securities (as defined in clause 2.10), in accordance with clause 2.11.

2.6 **Sale Securities**

Subject to clause 11, by 3.00pm on the Settlement Date, the Lead Managers shall arrange for the payment to the Vendor, or as the Vendor directs, their Respective Proportion of an amount equal to:

(a) the Sale Price multiplied by the number of Sale Securities being sold by the Vendor (excluding the number of Restricted Securities retained by the Vendor in accordance with clause 2.10, if any); less

(b) the fees payable under clause 3 (together with any GST payable on those fees),

by transfer to the Vendor's account for value (in cleared funds) against delivery of the Sale Securities (excluding the Restricted Securities, if any) being sold by the Vendor.

This payment is in addition to the payment of any Advance Amount to the Vendor pursuant to clause 2.11(a).

2.7 **Timetable**

The Lead Managers must conduct the Sale in accordance with the timetable set out in Schedule 1 (**Timetable**) (unless the Vendor consents in writing to a variation).

2.8 **Account opening**

On or before the Trade Date, each Lead Manager or its nominated Affiliate will (where relevant) open an account in the name of the Vendor in accordance with its usual practice and do all such things necessary to enable it to act as Lead Manager to sell the Sale Securities in accordance with this Agreement.

2.9 **Manner of Sale**

(a) **U.S. opinion.** The Vendor will procure that Sullivan & Cromwell, United States counsel to the Vendor, provide the Lead Managers with an opinion on the Settlement Date and dated as of that date and expressed to be for their benefit, such opinion to be substantially in the form of the draft provided to the Lead Managers prior to the execution of this Agreement, to the effect that no registration of the Sale Securities is required under the U.S. Securities Act of 1933, as amended (the **U.S. Securities Act**), for the offer, sale and delivery of the Sale Securities by the Vendor to the Lead Managers and the initial offer, sale and delivery of the Securities by or through the Lead Managers in each case in accordance with the arrangements relating to offers, sales and deliveries of the Sale Securities as contemplated by this Agreement, it being understood that such counsel need not express any opinion as to any subsequent resale of any of the Sale Securities.

(b) **Exempt investors and Permitted Jurisdictions.** The Lead Managers will conduct the Sale by way of an offer only to persons:

(i) if in Australia, who do not need disclosure under Part 6D.2 and Part 7.9 of the Corporations Act; and

(ii) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by agreement between the Vendor and the Lead Managers,

provided in each of case (b)(i) and (ii) above that such persons may not be in the United States or acting for the account or benefit of any person in the United States unless the Sale is conducted in compliance with clause 2.11 (collectively, **Permitted Investors**).

(c) **Conduct and methodology.** The Sale will be conducted by the Lead Managers in accordance with the Timetable, and via a bookbuild process in accordance with clause 2.3.

(d) **Delivery of Sale Securities.** The Vendor agrees to deliver the Sale Securities to the Lead Managers or as the Lead Managers direct, in each case in accordance with this Agreement.

(e) **Bloomberg.** Any investor that is invited to purchase Sale Securities will be notified in the Bloomberg for the Sale that they will make deemed representations and warranties regarding:

(i) its status as an investor meeting the requirements of clause 2.9(b); and

(ii) its compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and FATA).

(f) **Interest in purchased Sale Securities.** If a Lead Manager is required to or does purchase any Sale Securities, the Vendor specifically consents and acknowledges that that Lead Manager will be acting as principal and not as agent in relation to its purchase of the Sale Securities.

(g) **U.S. Confirmation letter.** Each Lead Manager agrees it will only sell the Sale Securities to persons specified in this clause 2.12 that execute a letter on or prior to the Settlement Date in substantially the form agreed in writing by the Vendor (or on its behalf) and the Lead Manager (and as may be amended by mutual agreement in writing, such agreement not to be unreasonably withheld or delayed).

2.10 **Principal Securities**

Notwithstanding anything else in this Agreement, the number of Sale Securities which must be purchased by a Lead Manager under the terms of this Agreement (**Principal Securities**) will be the lesser of:

(a) that Lead Manager's Respective Proportion of the Shortfall Securities; and

(b) the maximum number of that Lead Manager's Respective Proportion of the Sale Securities that can be sold to that Lead Manager without breach by that Lead Manager or any of its Affiliates of:

- (i) section 606 of the Corporations Act;
- (ii) FATA; or
- (iii) Published Foreign Investment Review Board policy.

Each Lead Manager warrants that the information it provides to the Vendor to enable it to calculate the number of Principal Securities applicable to that Lead Manager in accordance with this clause 2.10 will, at the time it is given, be accurate.

If the number of Principal Securities applicable to a Lead Manager is less than that Lead Manager's Respective Proportion of the number of Shortfall Securities, such difference shall be referred to in this Agreement as the "**Restricted Securities**". The Vendor agrees to retain any Restricted Securities, subject to the terms of this Agreement.

2.11 **Restricted Securities**

(a) **Advance Amount.** By 3:00pm on the Settlement Date, each Lead Manager who has Restricted Securities applicable to it (**Relevant Lead Manager**) must advance to the Vendor an amount equal to the number of Restricted Securities applicable to it (if any) multiplied by the Sale Price (**Advance Amount**). No interest will be payable on the Advance Amount. The Vendor must only repay the Advance Amount from and to the extent that the Vendor receives the proceeds of sale of the Restricted Securities. The outstanding Advance Amount will not be repayable in any circumstances in respect of Restricted Securities not sold by the End Date (as defined in clause 2.11(c) below) and the agency provided for in clause 2.11(c) will terminate at that time or at such earlier time when all Restricted Securities have been sold. If the Vendor receives a dividend or other distribution on a Restricted Security prior to the End Date, where that dividend or distribution was announced on or after the Trade Date, then the Vendor must pay the after-tax amount of the receipt to the Relevant Lead Manager in reduction of the Advance Amount applicable to that Restricted Security.

(b) **Repayment.** The Relevant Lead Manager will automatically apply any proceeds of sale of the Restricted Securities as agent against repayment of the Advance Amount by the Vendor, immediately upon receipt of those proceeds.

(c) **Restricted Securities.** If there are Restricted Securities applicable to a Relevant Lead Manager, then the Relevant Lead Manager will sell, as agent for the Vendor, in the ordinary course of the Relevant Lead Manager's business, the Restricted Securities applicable to it by the date that is 60 Business Days after the date of this

Agreement (**End Date**). The Vendor must comply with directions of the Relevant Lead Manager to transfer Restricted Securities in order to settle any such sale, provided that all sales must be effected by 7.00 pm on the End Date.

(d) **Execution of sale of Restricted Securities.** The Relevant Lead Manager agrees that the sale of the Restricted Securities will be effected by way of one or more special crossings in accordance with the ASX Operating Rules and the ASX Settlement Operating Rules, and/or by way of one or more regular brokered transactions on the ASX on the condition that neither it, nor

any person acting on its behalf, knows, or has reason to know, that the sale has been pre-arranged with, or that the purchaser is, a person, or is acting for the account or benefit of a person, in the United States, unless the Sale is conducted in compliance with clause 2.12. Settlement of Restricted Securities sold in this manner will occur on a T + 2 basis, (where T represents the date on which the relevant security was sold).

(e) **Indemnity for Restricted Securities.** The Relevant Lead Manager must indemnify the Vendor for any shortfall between the actual price received for each Restricted Security sold (if any) as agent and the Sale Price in accordance with clause 2.11(c). Any such indemnified amount is to be paid to the Vendor on settlement in accordance with clause 2.11(d).

(f) **Interest in Restricted Securities.** The parties acknowledge that the Relevant Lead Manager does not acquire any interest in the Restricted Securities (if any) or any rights in them (by way of security or otherwise) except as agent for the sale of those securities.

2.12 **United States**

The Sale Securities shall only be offered and sold:

(a) to persons that are (i) not in the United States and are not acting for the account or benefit of any person in the United States, in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act), or (ii) are dealers or other professional fiduciaries organised or incorporated in the United States that are acting for a discretionary account or similar account (other than an estate or trust) held for the benefit or account of persons that are not "U.S. persons" (as defined in Rule 902(k) of Regulation S (**Regulation S**) under the U.S. Securities Act) for which they have, and are exercising, investment discretion within the meaning of Rule 902(k)(2)(i) of Regulation S under the U.S. Securities Act (**Eligible U.S. Fund Managers**), in the case of each of (i) and (ii) in reliance on Regulation S; and

(b) to persons in the United States or that are acting for the account or benefit of any person in the United States whom the Lead Managers reasonably believe to be "qualified institutional buyers", as defined in Rule 144A under the U.S. Securities Act (**QIBs**), in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder.

3. **Fees and costs**

(a) In consideration of performing its obligations under this Agreement the Lead Managers shall be entitled to such fees as agreed between the Lead Managers and the Vendor.

(b) The parties will each bear their own legal costs (if any) and all their other out-of-pocket expenses (if any) in connection with this Agreement and the transactions contemplated by it.

4. **Representations and Warranties**

4.1 **Representations and warranties by the Vendor**

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.10 applies in respect of a Lead Manager, 2 Business Days after the End Date), the Vendor represents and warrants to the Lead Managers (with

respect to itself or its Sale Securities, as applicable) that each of the following statements is true, accurate and not misleading:

- (a) **(body corporate)** the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(capacity and authority)** the Vendor has full legal capacity, corporate authority and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities;
- (c) **(Agreement effective)** this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (d) **(ownership, encumbrances)** it is the sole legal and beneficial owner of the Sale Securities and will transfer the full legal and beneficial ownership of those Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of securityholders of each of the Company and the Trust;
- (e) **(ranking of Sale Securities)** following sale by it, the Sale Securities will rank equally in all respects with all other outstanding Shares and Units, including their entitlement to dividends and distributions;
- (f) **(not controller)** it does not “control” (as defined under section 50AA of the Corporations Act) the Company or VER Limited (ACN 609 868 000), the issuer of the Units;
- (g) **(information)** all information provided by the Vendor to the Lead Manager, in relation to the Sale, the Sale Securities and the Company and the Trust is true and correct in all material respects and not misleading or deceptive in any material respect whether by omission or otherwise;
- (h) **(no inside information)** other than information relating to the Sale, the Vendor is not in possession of any non-public information or information that is not generally available which, if it were generally available, a reasonable person would expect to have a material effect on the price or value of the Sale Securities or other securities in the Company or the Trust, or that is information that would influence, or would be likely to influence, persons who commonly invest in Division 3 financial products (as that term is defined in section 1042A of the Corporations Act) in deciding whether or not to acquire or dispose of securities in the Company;
- (i) **(no insider trading offence)** at the time of execution of this Agreement by the Vendor, the sale of the Sale Securities will not constitute a violation by it (or its Affiliates) of Division 3 of Part 7.10 of the Corporations Act;
- (j) **(quotation of Sale Securities)** the Sale Securities are quoted on the financial market operated by ASX;
- (k) **(breach of law)** it will perform its obligations under this Agreement so as to comply with all applicable laws in Australia and the Permitted Jurisdictions, including in particular the Corporations Act and the FATA;
- (l) **(Vendor’s U.S representations)**

- (i) neither it, any of its Affiliates or any person acting on behalf of any of them (other than a Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (ii) with respect to those Sale Securities sold in reliance on Regulation S, neither it, any of its Affiliates, or any person acting on behalf of any of them (other than a Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (iii) to the best of Vendor's knowledge, each of the Company and the issuer of the Sale Units is a "foreign private issuer" as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in Rule 902(j) under the U.S. Securities Act) in the

Sale Securities or any security of the same class or series as the Sale Securities;
- (iv) to the best of Vendor's knowledge, there is no "substantial U.S. market interest" (as defined in Regulation S) in the Sale Securities or any securities of the same class as the Sale Securities;
- (v) neither Vendor, any of its Affiliates or any person acting on behalf of any
of them (other than a Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation or warranty), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States or to, or for the account or benefit of, any person in the United States any security which could be integrated with the sale of the Sale Securities in a manner that would require the offer and sale of the Sale Shares to be registered under the U.S. Securities Act;
- (vi) subject to compliance by each Lead Manager with its obligations under clauses 4.2(d)(i) to 4.2(d)(vii) of this Agreement, it is not necessary to register the offer and sale of the Sale Securities, and the initial resale of the Sale Securities by the Lead Manager, in each case in the manner contemplated by this Agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Securities;
- (vii) to the best of Vendor's knowledge, the Sale Securities are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934, as amended (**Exchange Act**), or quoted in a U.S. automated interdealer quotation system; and

- (viii) to the best of Vendor's knowledge, the Company is exempt from reporting under Section 13 or 15(a) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder;
- (m) **(no stabilisation or manipulation)** neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
- (n) **(compliance with Sanctions)** neither the Vendor nor any director or officer of the Vendor nor, to the best knowledge of the Vendor, any employee, agent or Affiliate or other person acting on behalf of the Vendor is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the United Nations Security Council, Her Majesty's Treasury, the European Union or any of its Member States, or other relevant sanctions authority (**Sanctions**), or located, organised or resident in a country or territory that is the subject of Sanctions; and the Vendor will not directly or indirectly use the proceeds of the Sale, or lend contribute or otherwise make available these proceeds to any subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as an underwriter, placing agent, investor, adviser or otherwise);
- (o) **(anti-money laundering)** the operations of the Vendor are and have been conducted at all times in compliance in all material respects with all applicable financial record keeping and reporting requirements imposed by law or regulation and in compliance with the money laundering and proceeds of crime statutes of all applicable jurisdictions in which the Vendor operates, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any government agency (collectively, the **Money Laundering Laws**) to the extent that they apply to the Vendor and no action, suit or proceeding by or before any court or government agency, authority or body or any arbitrator involving the Vendor or any of its Affiliates with respect to the Money Laundering Laws, to the knowledge of the Vendor, is pending or threatened; and
- (p) **(no bribery)** neither the Vendor nor any director or officer of the Vendor nor, to the best knowledge of the Vendor, any employee, agent or Affiliate or other person acting on behalf of the Vendor has (i) used any corporate funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made any direct or indirect unlawful payment to any foreign or domestic government official or employee from corporate funds, or (iii) made any bribe, rebate, payoff, influence payment, kickback or other unlawful payment, in each case, in violation of any applicable law, including, but not limited to the United States Foreign Corrupt Practices Act of 1977 if it is applicable.

4.2 **Representations and warranties of Lead Manager**

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.11 applies in respect of a Lead Manager, 2 Business Days after the End Date), each Lead Manager severally represents to the Vendor that each of the following statements is correct:

- (a) **(body corporate)** it is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;

(b) **(capacity and authority)** it has full legal capacity, corporate authority and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;

(c) **(Agreement effective)** this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms; and

(d) **(Lead Manager U.S representations):**

(i) it is an institutional accredited investor within the meaning of Rule 501(a)(1), (2), (3) or (7) under the U.S. Securities Act, or it is not in the United States;

(ii) it acknowledges that the offer and sale of the Sale Securities have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, persons in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable U.S. state securities laws;

(iii) none of it, its Affiliates nor any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(a) under the U.S. Securities Act;

(iv) all offers and sales of the Sale Securities in the United States by it and any of its Affiliates will be effected through its U.S. broker-dealer Affiliates;

(v) it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Securities:

A. to persons that are (i) not in the United States and are not acting for the account or benefit of any person in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act), or (ii) are Eligible U.S. Fund Managers, in the case of each of (i) and (ii) in reliance on Regulation S; and

B. to persons in the United States or are acting for the account or benefit of any person in the United States whom the Lead Manager reasonably believes to be QIBs, in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder;

(vi) with respect to those Sale Securities sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act); and

(vii) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law.

4.3 Reliance

Each party giving a representation and warranty acknowledges that the other parties have relied on the above representations and warranties in entering into this Agreement and will continue to rely on these representations and warranties in performing their obligations under this Agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this Agreement.

4.4 Notification

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Securities:

- (a) any change affecting any of the foregoing representations and warranties; or
- (b) any of the foregoing representations or warranties becoming materially untrue or incorrect.

5. Undertakings

5.1 Restricted Activities

The Vendor undertakes to the Lead Managers to:

- (a) not, prior to settlement on the Settlement Date commit, be involved in or acquiesce in any activity which breaches:
 - (i) the Corporations Act and any other applicable laws;
 - (ii) its constitution;
 - (iii) the ASX Listing Rules;
 - (iv) any legally binding requirement of ASIC or the ASX, as they apply to the Vendor; and
- (b) immediately notify the Lead Managers of any breach of any warranty or undertaking given by it under this Agreement,

each of these undertakings being material terms of this Agreement.

5.2 Disclosure to potential purchasers

The Vendor authorises the Lead Managers to notify potential purchasers of the Sale Securities that the Vendor has made the undertakings contained in clause 5 of this Agreement and also authorises the Lead Managers to disclose the identity of the Vendor to potential purchasers.

6. Indemnity

6.1 The Vendor agrees with the Lead Managers that it will keep each Lead Manager and its Affiliates and their respective directors, officers and employees (each an **Indemnified**

Party) indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) (**Losses**) to the extent that such Losses are incurred or made as a result of:

- (a) a breach of this Agreement by the Vendor, including any breach of any of the above representations, warranties or undertakings given by the Vendor; or
- (b) the Vendor failing to comply with any provision of the Charter Hall Sale Agreements,

and will reimburse each Indemnified Party for all out of pocket costs, charges and expenses which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.

6.2 The indemnity in clause 6.1 does not extend to and is not to be taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses have resulted from:

- (a) any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party;
- (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law;
- (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law; or
- (d) any announcements, advertisements or publicity made or distributed in relation to this Agreement or the transactions contemplated by it without the approval of the Vendor or its advisers, unless that announcement, advertisement or publicity was made under legal compulsion and time or legal requirement did not permit a Lead Manager to obtain the Vendor's (or its adviser's) approval.

6.3 The Vendor also agrees that no Indemnified Party will have any liability to the Vendor, any of its Affiliates or any of their respective directors, officers, employees, advisers, representatives or agents of any of them or any of the Vendor's security holders or creditors, for any Loss suffered by any of them in relation to any event to which the indemnity in clause 6.1 applies. This release does not apply to the extent that any Losses have resulted from any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party save to the extent such Losses are caused, induced or contributed to by an act or omission on the part of the Vendor or a person acting on behalf of the Vendor.

6.4 The Vendor and each Indemnified Party must not settle any action, demand or claim to which the indemnity in clause 6.1 relates without the prior written consent of the Vendor or the Lead Manager associated with the Indemnified Party, as applicable, such consent not to be unreasonably withheld or delayed.

6.5 The indemnity in clause 6.1 and the release in clause 6.3 are continuing obligations, separate and independent from the other obligations of the parties under this Agreement and survive termination or completion of this Agreement. It is not necessary for a Lead Manager to incur expense or make payment before enforcing the indemnity.

6.6 The indemnity in clause 6.1 is granted to each Lead Manager both for itself and on trust for each of its associated Indemnified Parties.

6.7 Subject to clause 6.8, the parties agree that if for any reason the indemnity in clause 6.1, is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendor and the Indemnified Party or the

Indemnified Parties in relation to the relevant Losses will be as agreed, or failing Agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendor and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.

6.8 The Vendor agrees with each of the Indemnified Parties that in no event will a Lead Manager and its associated Indemnified Parties be required to contribute under clause 6.7 to any Losses in an aggregate amount that exceeds the aggregate of the fees paid to that Lead Manager under this Agreement.

6.9 If an Indemnified Party pays an amount in relation to Losses where it is entitled to contribution from the Vendor under clause 6.7 the Vendor agrees promptly to reimburse the Indemnified Party for that amount.

6.10 If the Vendor pays an amount to the Indemnified Parties in relation to Losses where it is entitled to contribution from the Indemnified Parties under clause 6.7 the Indemnified Parties must promptly reimburse the Vendor for that amount.

6.11 Acknowledgements

The Vendor acknowledges that:

- (a) each Lead Manager is not obliged to disclose to the Vendor or utilise for the benefit of the Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality and any internal Chinese wall policies of the Lead Manager;
- (b) without prejudice to any claim the Vendor may have against a Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that the Vendor may have against the Lead Manager;
- (c) it is contracting with each Lead Manager on an arm's length basis to provide the services described in this Agreement and each Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this Agreement.
- (d) in performing this Agreement, each Lead Manager will rely on the information provided to it by or on behalf of the Vendor and information in the public domain without having independently verified the same, and each Lead Manager does not assume any responsibility for the accuracy or completeness of such information for which, in the case of information provided to the Lead Manager by or on behalf of the Vendor, the Vendor will be solely responsible;
- (e) each Lead Manager is not an expert on, and has not provided and will not be expected to provide any legal, tax, accounting or regulatory advice with respect to the Sale, and the Vendor has consulted its own legal, accounting, investment, regulatory and tax advisers to the extent it deemed

appropriate and shall be responsible for making its own independent investigation and appraisal of the transactions contemplated hereby;

(f) each Lead Manager may perform the services contemplated by this Agreement in conjunction with their respective Affiliates, and any Affiliates performing these services are entitled to the benefits of and are subject to the terms of this Agreement; and

(g) each Lead Manager is a full service securities and corporate advisory firm and, along with its respective Affiliates, each Lead Manager is engaged in various activities, including writing research, securities trading, investment management, financing and brokerage activities and financial planning and benefits counselling for both companies and individuals. In the ordinary course of these activities, each Lead Manager, its Affiliates, employees and officers may be providing, or may be in the future providing, financial or other services to other parties with conflicting interests to the Vendor and may receive fees for those services and may actively trade the debt and equity securities (or related derivative securities) for the Lead

Manager's own account and for the account of their customers and may at any time hold long and short positions in such securities.

7. Recognition of the U.S. Special Resolution Regimes

7.1 In the event that a Lead Manager that is a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from the Lead Manager of this

Agreement, and any interest and obligation in or under this Agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this Agreement, and any such interest and obligation, were governed by the laws of the United States or a state of the United States.

7.2 In the event that a Lead Manager that is a Covered Entity or a BHC Act Affiliate of the Lead

Manager becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this Agreement that may be exercised against the Lead Manager are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this Agreement were governed by the laws of the United States or a state of the United States.

8. Announcements

8.1 Subject to clause 9, prior to announcement of the Sale, the Vendor and the Lead Managers will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Securities. The prior written consent of the Vendor must be obtained prior to a Lead Manager making any release or announcement or engaging in publicity in relation to the Sale of the Sale Securities and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement.

8.2 Each Lead Manager may, after completion of its other obligations under this Agreement, place advertisements in financial and other newspapers and journals at its own expense describing their service to the Vendor provided such advertisements are in compliance with all applicable laws, including the securities laws of Australia, the United

States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement and to the extent any such advertisements are distributed to the public, prior consent of the Vendor will be required.

9. Confidentiality

Each party agrees to keep the terms and subject matter of this Agreement confidential, except:

- (a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;
- (b) disclosure is made to an adviser or to a person who must know for the purposes of this Agreement, on the basis that the adviser or person keeps the information confidential; and
- (c) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

10. Event of termination

10.1 Right of termination

If, at any time during the Risk Period (as defined in clause 10.4), any of the matters in this clause 10.1 occurs, then a Lead Manager may terminate this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor and the other Lead Manager.

- (a) **ASX actions:** ASX does any of the following:
 - (i) announces that the Company or the Trust will be removed from the official list of ASX or ordinary shares in the Company or units in the Trust will be suspended from quotation (other than with the approval (not to be unreasonably withheld or delayed), or at the request, of the Lead Managers);
 - (ii) removes the Company or the Trust from the official list; or
 - (iii) suspends the trading of ordinary shares in the Company or units in the Trust for any period of time;
- (b) **ASIC inquiry:** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale;
- (c) **Charter Hall Sale:**
 - (i) any Charter Hall Sale Agreement is terminated, void, avoided, illegal, invalid, unenforceable or materially limited in its effect, any condition precedent in any Charter Hall Sale Agreement becomes incapable of satisfaction by its due date and is not waived) or any party purports in writing to terminate, rescind or avoid all or a material part of any Charter Hall Sale Agreement (or any person so alleges); or

(ii) any Charter Hall Sale Agreement is amended in any material respect without the prior written consent of the Lead Managers (not to be unreasonably withheld or delayed);

(d) **(*) Breach:** The Vendor is in default of any of the terms and conditions of this Agreement or breaches any representation, warranty or undertaking given or made by it under this Agreement;

(e) **(*) Banking moratorium:** a general moratorium on commercial banking activities in Australia, New Zealand, the United States, Hong Kong, Singapore or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries;

(f) **(*) Change in law:** there is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia, a new law, or the government of the Commonwealth of Australia, the Reserve Bank of Australia or any Minister or other governmental authority of the Commonwealth of Australia adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this Agreement);

(g) **(*) (Markets):** trading in all securities quoted or listed on ASX, the London Stock Exchange, the Hong Kong Stock exchange or the New York Stock Exchange is suspended or there is a material limitation of trading on those exchanges; or

(h) **(*) (Hostilities):** there is an outbreak or major escalation or hostilities in any part of the world, whether war has been declared or not, involving any one or more of Australia, the United States or the United Kingdom, or a significant act or acts of terrorism is perpetuated against any of those nations anywhere in the world.

10.2 **Materiality**

No event listed in clause 10.1 that includes (*) entitles a Lead Manager to exercise its termination rights unless, in the reasonable opinion of that Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Securities; or
 - (ii) the price at which ordinary shares in the Company and units in the Trust are sold on the ASX; or
- (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

10.3 **Effect of termination**

- (a) Where, in accordance with this clause 10, a Lead Manager terminates its obligations under this Agreement:
 - (i) the obligations of that Lead Manager under this Agreement immediately end; and

(ii) any entitlements of that Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.

(b) The exercise by a Lead Manager of its rights of termination under clause 10 does not automatically terminate the obligations of the other Lead Manager.

(c) If a Lead Manager gives notice to the other Lead Manager of its intention to terminate its obligations under this Agreement in accordance with 10 (such Lead Manager being a **Terminating Manager**), the other Lead Manager (who has not given such notice) (being the **Remaining Manager**) must elect by notice in writing to the Terminating Manager and the Vendor within 4 hours of the Terminating Manager terminating its obligations under this Agreement to:

- (i) also terminate its obligations under this Agreement; or
- (ii) assume the obligations of the Terminating Manager under this Agreement.

If the Remaining Manager fails to give notice under this clause 10.3(c), it shall be treated as having also terminated its obligations under this Agreement.

(d) If the Remaining Manager gives notice under clause 10.3(c) prior to the end of the Risk Period that it will assume the obligations of the Terminating Manager under this Agreement then, subject to performing those obligations, the Remaining Manager, in addition to the fees to which it is entitled under clause 3, will also be entitled to the fees that would have been payable to the Terminating Manager under clause 3 if it had not terminated.

10.4 **Risk Period**

For the purposes of this clause, the "**Risk Period**" means the period commencing on the execution of this Agreement and ending at the earlier of:

- (a) 9.30am on the Trade Date (as defined in the Timetable); and
- (b) the time by which the Sale Securities are crossed by way of special crossing (or if more than one special crossing, the occurrence of the last special crossing) in accordance with clause 2.5(a).

11. **GST**

11.1 **Input Tax Credit**

Any fees which the parties agree to be payable to the Lead Managers and any other amounts payable to the Lead Managers under this Agreement are to be agreed and calculated to be exclusive of GST. However, if any amounts payable to the Lead Managers under this Agreement are calculated by reference to a cost or expense incurred by a Lead Manager, the amount payable to the Lead Manager under any other provision of this Agreement must be reduced by the amount of any input tax credit to which the Lead Manager reasonably determines it (or the representative member of the same GST group of which the Lead Manager is a member) is entitled for an acquisition in connection with that cost or expense.

11.2 **Tax invoice**

If any supply made under this Agreement is a taxable supply, the entity making the taxable supply (**Supplier**) must issue a valid tax invoice to the party providing the consideration for that taxable supply (**Recipient**). The tax invoice issued by the Supplier must comply with GST law and it should set out in detail (but not be limited to) the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST for which the Supplier is liable in respect of the taxable supply (**GST Amount**).

11.3 Timing of payment

Subject to receipt of a valid tax invoice, the Recipient must pay the GST Amount in connection with a taxable supply made by the Supplier to the Recipient at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this Agreement), or if later, within 5 Business Days of the Recipient receiving a tax invoice for that taxable supply.

11.4 Payment Differences

If the GST payable by the Supplier in connection with the taxable supply differs from the GST Amount paid by the Recipient under this clause, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 business days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an adjustment event, the written document at on provided by the Supplier under this clause must include an adjustment note or tax invoice as required by the GST law.

11.5 Defined Terms

The references to "**GST**" and other terms used in this Agreement (except Recipient and GST Amount) have the meaning given to those terms by the *A New Tax System (Goods and Services Tax) Act 1999* (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 11.

11.6 References

A reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts.

12. Lead Managers' Relationship

(a) Unless expressly stated otherwise, an obligation of a Lead Manager under this Agreement (including an obligation to pay or under clause 2.4) is several and not joint nor joint and several.

(b) Unless expressly stated otherwise, any reference to the Lead Managers in this Agreement is a reference to the Lead Managers acting separately so that (for example) a representation, warranty or undertaking is given by each of them separately.

(c) A right of a Lead Manager under this Agreement (including a Lead Manager's right to terminate its obligations or assume the rights and obligations of the other Lead Manager under clause 9.5 of this Agreement) is held by that Lead

Manager severally and no Lead Manager may exercise its right, powers and benefits under this Agreement on behalf of the other Lead Manager unless expressly provided for by this Agreement.

(d) Where the consent or approval of a Lead Manager is required under this Agreement, that consent or approval must be obtained from each Lead Manager.

(e) Nothing contained or implied in this Agreement constitutes a Lead Manager, the partner, agent or representative of the other Lead Manager for any purpose or creates any partnership, agency or trust between them and neither Lead Manager has authority to bind the other in any way. Neither Lead Manager (or its associated Indemnified Parties) is liable for the acts or omissions of or advice given by the other Lead Manager (or its associated Indemnified Parties).

13. Joint Activities

Notwithstanding any other provision of the agreement:

(a) the Vendor considers that the nature and scope of services sought under this agreement requires two lead managers and underwriters;

(b) the Vendor acknowledges the Lead Managers are not in competition with each other in supplying services to the Vendor under this Agreement;

(c) the Lead Managers and the Vendor acknowledge amongst themselves that the Lead Managers intend to carry on jointly the activity of supplying services to the Vendor for the implementation and execution of the Sale;

(d) the Lead Managers will act jointly when performing their several obligations under this agreement, and pursuant to any arrangements or understandings that are ancillary to this agreement, and acknowledge that doing so is for the purposes of, and reasonably necessary for, supplying services to the Vendor for the implementation and execution of the Sale; and

(e) without limiting the foregoing, the Lead Managers agree and acknowledge that the Bookbuild, the restrictions on offers, solicitations or allocations of Sale Securities, the allocation process, the subscription for Sale Securities, the distribution of any Sale Securities, in each case, are for the purposes of, and reasonably necessary for supplying services to the Vendor for the implementation and execution of the Sale.

14. Notices

(f) A notice, consent or other communication under this Agreement is only effective if it is:

(i) in writing, signed by or on behalf of the person giving it;

(ii) addressed to the person to whom it is to be given; and

(iii) either:

A. delivered or sent by pre-paid mail (by airmail, if the addressee is overseas) to that person's address; or

B. sent by email to that person's email address which must state the first and last name of the sender.

(b) A notice, consent or other communication that complies with this clause 12 is regarded as given and received:

(i) if it is delivered by pre-paid mail, on the 6th Business Day after the date of posting, or if to or from a place outside Australia, on the 10th Business Day after the date of posting; or

(ii) if it is delivered or sent by email, the earlier of:

A. the time that the sender receives an automated message from the intended recipient's information system confirming delivery of the email; and

B. 30 minutes after the time the email is sent (as recorded on the device from which the sender sent the email) unless the sender receives, within that period, an automated message that the email has not been delivered;

(c) A person's address and email address are those set out below, or as the person notifies the sender:

Vendor

Name: Robert Martinelli and Elaine Liew

Address: Level 16, 720 Bourke Street,
Docklands VIC 3008

Email: Robert.Martinelli@vivaenergy.com.au /
Elaine.Liew@vivaenergy.com.au

With a copy to David Clee and Elizabeth Hill of
Gilbert + Tobin, dclee@gtlaw.com.au /
ehill@gtlaw.com.au, for information purposes only

BofA

Name: David Karapetien

Address: Level 34, 1 Farrer Place, Governor
Phillip Tower, Sydney NSW 2000

Email: david.karapetian@bofa.com

UBS

Name: Charlie Daish

Address: Level 16, Chifley Tower, 2 Chifley
Square, Sydney NSW 2000

Email: charlie.daish@ubs.com

15. Miscellaneous

15.1 Entire agreement

This Agreement, together with any agreed fee arrangements, constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

15.2 Governing law

This Agreement is governed by the laws of Victoria, Australia. Each party submits to the nonexclusive jurisdiction of courts exercising jurisdiction in Victoria and waives any right to claim that those courts are an inconvenient forum.

15.3 No assignment

No party may assign its rights or obligations under this Agreement without the prior written consent of the other parties.

15.4 Severability

Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

15.5 Waiver and variation

A provision of or right vested under this Agreement may not be:

- (a) waived except in writing signed by the party granting the waiver, or
- (b) varied except in writing signed by the parties.

15.6 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party, or having effect after the termination of this Agreement for whatever reason remains in full force and effect and is binding on that party.

15.7 Counterparts

This Agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

15.8 Interpretation

In this Agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;

- (c) a reference to “dollars” and “\$” is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

16. Dictionary

In this Agreement:

Advance Amount has the meaning given to it in clause 2.11(a).

Affiliates has the meaning given to that term in Rule 501(b) under the U.S. Securities Act and also includes, in respect of any person, any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

Agreement means this block trade agreement.

ASIC means the Australian Securities and Investments Commission.

ASX means ASX Limited (ACN 008 624 691) and, where the context requires, its Related Bodies Corporate, or the financial market operated by ASX Limited.

ASX Listing Rules means the listing rules of ASX.

ASX Operating Rules means the operating rules of ASX.

ASX Settlement Operating Rules means the Settlement Rules made by ASX and the provisions of the Corporations Act and ASX Listing Rules concerning the electronic share registration and transfer system as and to the extent they apply to the Company.

BHC Act Affiliate has the meaning assigned to the term “affiliate” in, and shall be interpreted in accordance with, 12 U.S.C. § 1841(k).

Bookbuild has the meaning given in clause 2.2.

Business Day means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

Charter Hall Parties means each of:

- (a) Charter Hall Funds Management Limited (ABN 31 082 991 786) in its capacity as responsible entity of the Charter Hall Property Trust (ARSN 113 339 147); and
- (b) Charter Hall WALE Limited (ABN 20 610 772 202) in its capacity as responsible entity of the Charter Hall Direct Industrial Fund (ARSN 144 613 641).

Charter Hall Sale has the meaning given in clause 2.2(a).

Charter Hall Sale Agreements has the meaning given in clause 2.2(a).

Company has the meaning given in clause 1.

Corporations Act means the *Corporations Act 2001* (Cth).

Covered Entity means any of the following:

(a) a “covered entity” as that term is defined in, and interpreted in accordance with, 12 C.F.R. §252.82(b);

(b) a “covered bank” as that term is defined in, and interpreted in accordance with, 12 C.F.R. §47.3(b); or

(c) a “covered FSI” as that term is defined in, and interpreted in accordance with, 12 C.F.R. §382.2(b).

Default Right has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 C.F.R. §§ 252.81, 47.2 or 382.1, as applicable.

Eligible U.S. Fund Managers has the meaning given in clause 2.12(a).

End Date has the meaning given in clause 2.11(c).

FATA means the *Foreign Acquisitions and Takeovers Act 1975* (Cth).

Floor Price has the meaning given in clause 2.4(a).

GST has the meaning given in clause 11.5.

GST Amount has the meaning given in clause 11.2.

Indemnified Party has the meaning given in clause 6.1.

Lead Managers has the meaning given in clause 1.

Losses has the meaning given in clause 6.1.

Permitted Investors has the meaning given in clause 2.9(b).

Principal Securities has the meaning given in clause 2.10.

QIB has the meaning given in clause 2.12(b).

Related Bodies Corporate has the meaning given in the Corporations Act.

Recipient has the meaning given in clause 11.2.

Regulation S has the meaning given in clause 2.12(a).

Respective Proportion means: (a)

in respect of BofA: one-half; and

(b) in respect of UBS: one-half.

Restricted Securities has the meaning given in clause 2.10

Risk Period has the meaning given in clause 10.4.

Sale has the meaning given in clause 1.

Sale Price has the meaning given in clause 2.4(b)(i).

Sale Security has the meaning given in clause 1.

Sale Securities has the meaning given in clause 1.

Sale Shares has the meaning given in clause 1.

Sale Units has the meaning given in clause 1.

Sanctions has the meaning given in 4.1(n).

Settlement Date has the meaning given to it in clause 2.5(a) and is the date referred to as the Settlement Date in the Timetable.

Shortfall Securities has the meaning given in clause 2.1(c).

Supplier has the meaning given in clause 11.2.

Timetable has the meaning given in clause 2.7 and is contained in Schedule 1.

Trade Date is the date referred to as the Trade Date in the Timetable.

Trust has the meaning given in clause 1.

U.S. persons has the meaning given in clause 2.12(a).

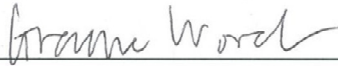
U.S. Securities Act has the meaning given in clause 2.9(a).

U.S. Special Resolution Regime means each of (i) the Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.

Vendor means Viva Energy Australia Group Pty Ltd (ACN 004 400 220).

Yours sincerely,

Signed for by **MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED** in accordance with section 127 of the *Corporations Act 2001* (Cth) by:



Director Signature

GRAEME WOODROCK

Name



Director/Secretary Signature

JAMES BARRETT-CHAMBERS

Name

Signed for and on behalf of **UBS AG, AUSTRALIA BRANCH** by its duly authorised signatories:

Authorised Signatory Signature

Name

Authorised Signatory Signature

Name

Yours sincerely,

Signed for by **MERRILL LYNCH EQUITIES
(AUSTRALIA) LIMITED** in accordance with
section 127 of the *Corporations Act 2001* (Cth)
by:

Director Signature

Director/Secretary Signature

Name

Name

Signed for and on behalf of **UBS AG,
AUSTRALIA BRANCH** by its duly authorised
signatories:



Authorised Signatory Signature



Authorised Signatory Signature

ALEX DIGNAM

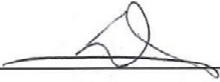
Name

CHARLIE DAKIN

Name

Accepted and agreed to as of the date of this Agreement:

Executed by Viva Energy Australia Group
Pty Ltd (ACN 004 400 220) in accordance
with section 127 of the *Corporations Act 2001*
(Cth) by:



Signature of director

DANIEL RIDGWAY.

Full name



Signature of director/secretary

LACHLAN PFEIFFER

Full name

Schedule 1

Timetable

Key events	Date
Books open	4.25pm on Thursday, 20 February 2020
Books close (Asia Pacific)	7.00pm on Thursday, 20 February 2020 (subject to acceleration)
Books close (United States and United Kingdom)	12.00am on Friday, 21 February 2020 (subject to acceleration)
Trade Date (T)	Friday, 21 February 2020
Settlement Date (T + 2)	Tuesday, 25 February 2020
End Date	The 60 th Business Day after the date of this Agreement