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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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To: Company Name/Scheme **IDP Education Limited**  
ACN/ARSN 117 676 463

### 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 ceased to be a substantial shareholder on **29 June 2020**

The previous notice was given to the company on **26 June 2020**

The previous notice was dated **24 June 2020**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

#### 4. Addresses

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

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

#### SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 1 July 2020

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## Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/25/2020	Merrill Lynch International	SELL	(1,158)	Ordinary	(74)	(74)	N/A
06/25/2020	Merrill Lynch International	SELL	(766)	Ordinary	(49)	(49)	N/A
06/25/2020	Merrill Lynch International	SELL	(31)	Ordinary	(2)	(2)	N/A
06/25/2020	Merrill Lynch International	SELL	(626)	Ordinary	(40)	(40)	N/A
06/25/2020	Merrill Lynch International	SELL	(468)	Ordinary	(30)	(30)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,884)	Ordinary	(3,318)	(3,318)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(75,378)	Ordinary	(4,850)	(4,850)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,580	Ordinary	553	553	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	64,869	Ordinary	4,184	4,184	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	253,627	Ordinary	16,363	16,363	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(50,722)	Ordinary	(3,262)	(3,262)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,585	Ordinary	680	680	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,611	Ordinary	362	362	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,728	Ordinary	1,400	1,400	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	94,612	Ordinary	6,104	6,104	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,685,936	Ordinary	172,729	172,729	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,229)	Ordinary	(918)	(918)	N/A
06/25/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	272,257	272,257	Refer to App. B
06/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	40,000	40,000	Refer to App. B
06/26/2020	Merrill Lynch International	BUY	16	Ordinary	1	1	N/A
06/26/2020	Merrill Lynch International	SELL	(16)	Ordinary	(1)	(1)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,259)	Ordinary	(1,368)	(1,368)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,309	Ordinary	1,819	1,819	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,793)	Ordinary	(2,626)	(2,626)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	81,388	Ordinary	5,229	5,229	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,881	Ordinary	764	764	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	127,902	Ordinary	8,229	8,229	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(161,712)	Ordinary	(10,391)	(10,391)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,971)	Ordinary	(1,283)	(1,283)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,818	Ordinary	117	117	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,441	Ordinary	414	414	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,064)	Ordinary	(2,192)	(2,192)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	77,825	Ordinary	5,000	5,000	N/A

06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	544,600	Ordinary	35,000	35,000	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,142	Ordinary	138	138	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,678	Ordinary	108	108	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,104	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,424	Ordinary	156	156	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	995	Ordinary	64	64	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,611	Ordinary	168	168	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	838	Ordinary	54	54	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	885	Ordinary	57	57	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	233	Ordinary	15	15	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	49,792	Ordinary	3,200	3,200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	668	Ordinary	43	43	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,095	Ordinary	135	135	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,207	Ordinary	142	142	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,300	Ordinary	148	148	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,253	Ordinary	145	145	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,502	Ordinary	161	161	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,638	Ordinary	170	170	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,104	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,878	Ordinary	121	121	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,222	Ordinary	143	143	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	388	Ordinary	25	25	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,266	Ordinary	146	146	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	574	Ordinary	37	37	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	155	Ordinary	10	10	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,104	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,417	Ordinary	477	477	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,022	Ordinary	130	130	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	202	Ordinary	13	13	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	684	Ordinary	44	44	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,287	Ordinary	340	340	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,939	Ordinary	189	189	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	47	Ordinary	3	3	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,110	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,384	Ordinary	89	89	N/A

06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,462	Ordinary	930	930	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,421	Ordinary	1,056	1,056	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	622	Ordinary	40	40	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	684	Ordinary	44	44	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,457	Ordinary	158	158	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,259	Ordinary	81	81	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,616	Ordinary	104	104	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,865	Ordinary	120	120	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	109	Ordinary	7	7	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,364	Ordinary	152	152	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	622	Ordinary	40	40	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,333	Ordinary	150	150	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,880	Ordinary	1,601	1,601	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,502	Ordinary	161	161	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,328	Ordinary	150	150	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,406	Ordinary	155	155	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,896	Ordinary	122	122	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,545	Ordinary	228	228	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,670	Ordinary	236	236	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,032	Ordinary	195	195	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	264	Ordinary	17	17	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	233	Ordinary	15	15	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,193	Ordinary	141	141	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,696	Ordinary	302	302	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,431	Ordinary	92	92	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,110	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,025	Ordinary	709	709	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	809	Ordinary	52	52	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	249	Ordinary	16	16	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,850	Ordinary	119	119	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	16	Ordinary	1	1	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,115	Ordinary	136	136	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,281	Ordinary	211	211	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	326	Ordinary	21	21	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,110	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	389	Ordinary	25	25	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,788	Ordinary	115	115	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,207	Ordinary	142	142	N/A

06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,077	Ordinary	198	198	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,259	Ordinary	661	661	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	404	Ordinary	26	26	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,821	Ordinary	1,339	1,339	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,829	Ordinary	1,661	1,661	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,815	Ordinary	181	181	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	700	Ordinary	45	45	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	264	Ordinary	17	17	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,037	Ordinary	131	131	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	451	Ordinary	29	29	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,928	Ordinary	124	124	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	606	Ordinary	39	39	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,368	Ordinary	88	88	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,953	Ordinary	190	190	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,011	Ordinary	65	65	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	871	Ordinary	56	56	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,197	Ordinary	77	77	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,773	Ordinary	114	114	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,426	Ordinary	156	156	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,048	Ordinary	196	196	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,317	Ordinary	149	149	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,410	Ordinary	155	155	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	156	Ordinary	10	10	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	606	Ordinary	39	39	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	467	Ordinary	30	30	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	420	Ordinary	27	27	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	435	Ordinary	28	28	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,110	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,928	Ordinary	124	124	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,531	Ordinary	420	420	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	186	Ordinary	12	12	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,005	Ordinary	129	129	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,403	Ordinary	219	219	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	653	Ordinary	42	42	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,986	Ordinary	900	900	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A

06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,489	Ordinary	868	868	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,478	Ordinary	288	288	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,110	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,923	Ordinary	188	188	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,110	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,110	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,844	Ordinary	1,662	1,662	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	70,473	Ordinary	4,532	4,532	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	715	Ordinary	46	46	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	684	Ordinary	44	44	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,284	Ordinary	147	147	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,067	Ordinary	133	133	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	467	Ordinary	30	30	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,110	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,088	Ordinary	70	70	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	622,000	Ordinary	40,000	40,000	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,401	Ordinary	90	90	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	218	Ordinary	14	14	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,164	Ordinary	139	139	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	234	Ordinary	15	15	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,277	Ordinary	82	82	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	249	Ordinary	16	16	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,012	Ordinary	65	65	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,261	Ordinary	145	145	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,882	Ordinary	249	249	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,292	Ordinary	147	147	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,558	Ordinary	100	100	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,413	Ordinary	155	155	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,138	Ordinary	330	330	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,605	Ordinary	103	103	N/A

06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	670	Ordinary	43	43	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,493	Ordinary	160	160	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,489	Ordinary	481	481	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,200	Ordinary	77	77	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,667	Ordinary	107	107	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,681	Ordinary	2,417	2,417	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,088	Ordinary	134	134	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,224	Ordinary	464	464	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,500	Ordinary	289	289	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,697	Ordinary	109	109	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,546	Ordinary	292	292	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,858	Ordinary	312	312	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	420	Ordinary	27	27	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,336	Ordinary	150	150	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	109	Ordinary	7	7	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,490	Ordinary	288	288	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	234	Ordinary	15	15	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	234	Ordinary	15	15	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	811	Ordinary	52	52	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,207	Ordinary	334	334	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,229	Ordinary	143	143	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,807	Ordinary	116	116	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,701	Ordinary	751	751	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,070	Ordinary	711	711	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	280	Ordinary	18	18	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,129	Ordinary	778	778	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,713	Ordinary	110	110	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,776	Ordinary	114	114	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	530	Ordinary	34	34	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,399	Ordinary	411	411	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,791	Ordinary	1,527	1,527	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,861	Ordinary	312	312	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,154	Ordinary	331	331	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,540	Ordinary	1,190	1,190	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	296	Ordinary	19	19	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,542	Ordinary	99	99	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,612	Ordinary	360	360	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,917	Ordinary	380	380	N/A



06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,695	Ordinary	173	173	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	919	Ordinary	59	59	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,042	Ordinary	452	452	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,749	Ordinary	1,075	1,075	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	249	Ordinary	16	16	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,122	Ordinary	72	72	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	125	Ordinary	8	8	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,122	Ordinary	72	72	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,384	Ordinary	153	153	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,690	Ordinary	1,328	1,328	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	171	Ordinary	11	11	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,197	Ordinary	141	141	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,152	Ordinary	780	780	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,776	Ordinary	114	114	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,028	Ordinary	66	66	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,134	Ordinary	137	137	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	374	Ordinary	24	24	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	608	Ordinary	39	39	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	280	Ordinary	18	18	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	343	Ordinary	22	22	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,399	Ordinary	154	154	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,911	Ordinary	251	251	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	125	Ordinary	8	8	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,180	Ordinary	76	76	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,223	Ordinary	1,109	1,109	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,047	Ordinary	325	325	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	373	Ordinary	24	24	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,898	Ordinary	251	251	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,314	Ordinary	149	149	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	55,859	Ordinary	3,598	3,598	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,727	Ordinary	240	240	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,041	Ordinary	67	67	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,009	Ordinary	65	65	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	93	Ordinary	6	6	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,848	Ordinary	119	119	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,764	Ordinary	178	178	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,065	Ordinary	133	133	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,229	Ordinary	1,045	1,045	N/A

06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	233	Ordinary	15	15	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,516	Ordinary	162	162	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,475	Ordinary	1,254	1,254	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,236	Ordinary	144	144	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,954	Ordinary	1,800	1,800	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	109	Ordinary	7	7	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,618	Ordinary	233	233	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	124	Ordinary	8	8	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,383	Ordinary	89	89	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,678	Ordinary	108	108	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	917	Ordinary	59	59	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,085	Ordinary	649	649	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,092	Ordinary	1,486	1,486	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,274	Ordinary	82	82	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	466	Ordinary	30	30	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,647	Ordinary	106	106	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,356	Ordinary	409	409	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,015	Ordinary	194	194	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	264	Ordinary	17	17	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	233	Ordinary	15	15	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	466	Ordinary	30	30	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	404	Ordinary	26	26	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,480	Ordinary	417	417	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,922	Ordinary	188	188	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,036	Ordinary	131	131	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,543	Ordinary	228	228	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,108	Ordinary	200	200	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,925	Ordinary	510	510	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	280	Ordinary	18	18	N/A
06/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(272,257)	(272,257)	Refer to App. B
06/29/2020	Merrill Lynch International	BUY	2,373	Ordinary	156	156	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(142,437)	Ordinary	(9,320)	(9,320)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(91,564)	Ordinary	(6,020)	(6,020)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(134,005)	Ordinary	(8,732)	(8,732)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,068	Ordinary	458	458	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	684,450	Ordinary	45,000	45,000	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,128	Ordinary	1,765	1,765	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(683,928)	Ordinary	(45,000)	(45,000)	N/A

06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(51,258)	Ordinary	(3,370)	(3,370)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,818	Ordinary	120	120	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,750)	Ordinary	(2,000)	(2,000)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(688)	Ordinary	(45)	(45)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,268)	Ordinary	(83)	(83)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(589)	Ordinary	(38)	(38)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,048)	Ordinary	(583)	(583)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(76,245)	Ordinary	(4,951)	(4,951)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,104)	Ordinary	(200)	(200)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,786	Ordinary	1,240	1,240	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,275)	Ordinary	(672)	(672)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,121	Ordinary	140	140	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,125)	Ordinary	(3,000)	(3,000)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,055)	Ordinary	(1,500)	(1,500)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,056)	Ordinary	(200)	(200)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(78,827)	Ordinary	(5,117)	(5,117)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,035)	Ordinary	(132)	(132)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,593)	Ordinary	(554)	(554)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,826)	Ordinary	(698)	(698)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,551)	Ordinary	(100)	(100)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,706)	Ordinary	(110)	(110)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(78,902)	Ordinary	(5,079)	(5,079)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,128)	Ordinary	(717)	(717)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,145)	Ordinary	(3,421)	(3,421)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,726)	Ordinary	(240)	(240)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(575)	Ordinary	(37)	(37)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(78)	Ordinary	(5)	(5)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,965)	Ordinary	(191)	(191)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,133)	Ordinary	(73)	(73)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,109)	Ordinary	(200)	(200)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47)	Ordinary	(3)	(3)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,168)	Ordinary	(204)	(204)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,662)	Ordinary	(107)	(107)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,398)	Ordinary	(90)	(90)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(62)	Ordinary	(4)	(4)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,133)	Ordinary	(73)	(73)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(78)	Ordinary	(5)	(5)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(62)	Ordinary	(4)	(4)	N/A

06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(559)	Ordinary	(36)	(36)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(233)	Ordinary	(15)	(15)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,449)	Ordinary	(287)	(287)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,651)	Ordinary	(171)	(171)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,516)	Ordinary	(872)	(872)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(93)	Ordinary	(6)	(6)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(389)	Ordinary	(25)	(25)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,635)	Ordinary	(170)	(170)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,521)	Ordinary	(1,001)	(1,001)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,218)	Ordinary	(143)	(143)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,551)	Ordinary	(100)	(100)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,412)	Ordinary	(220)	(220)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,102)	Ordinary	(200)	(200)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,157)	Ordinary	(139)	(139)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,157)	Ordinary	(139)	(139)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,157)	Ordinary	(139)	(139)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,336)	Ordinary	(215)	(215)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,613)	Ordinary	(104)	(104)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,737)	Ordinary	(370)	(370)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,551)	Ordinary	(100)	(100)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,799)	Ordinary	(116)	(116)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,621)	Ordinary	(427)	(427)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,737)	Ordinary	(370)	(370)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,961)	Ordinary	(191)	(191)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,961)	Ordinary	(191)	(191)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,535)	Ordinary	(486)	(486)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,018)	Ordinary	(259)	(259)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,763)	Ordinary	(178)	(178)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,101)	Ordinary	(200)	(200)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,889)	Ordinary	(315)	(315)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,574)	Ordinary	(166)	(166)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,628)	Ordinary	(234)	(234)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,018)	Ordinary	(259)	(259)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,725)	Ordinary	(369)	(369)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,243)	Ordinary	(209)	(209)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,243)	Ordinary	(209)	(209)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,101)	Ordinary	(200)	(200)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,472)	Ordinary	(1,191)	(1,191)	N/A

06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,551)	Ordinary	(100)	(100)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,505)	Ordinary	(1,000)	(1,000)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,341)	Ordinary	(280)	(280)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,341)	Ordinary	(280)	(280)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,551)	Ordinary	(100)	(100)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,806)	Ordinary	(181)	(181)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,101)	Ordinary	(200)	(200)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,792)	Ordinary	(180)	(180)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,512)	Ordinary	(162)	(162)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,220)	Ordinary	(272)	(272)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,552)	Ordinary	(100)	(100)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,174)	Ordinary	(269)	(269)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,824)	Ordinary	(182)	(182)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,310)	Ordinary	(278)	(278)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,165)	Ordinary	(204)	(204)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,948)	Ordinary	(1,454)	(1,454)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(350)	Ordinary	(23)	(23)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,718)	Ordinary	(310)	(310)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,187)	Ordinary	(78)	(78)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(990)	Ordinary	(65)	(65)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,374)	Ordinary	(156)	(156)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(654)	Ordinary	(43)	(43)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(944)	Ordinary	(62)	(62)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(365)	Ordinary	(24)	(24)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(639)	Ordinary	(42)	(42)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,998)	Ordinary	(197)	(197)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,401)	Ordinary	(92)	(92)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(91)	Ordinary	(6)	(6)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,460)	Ordinary	(2,000)	(2,000)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,665)	Ordinary	(1,619)	(1,619)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,490)	Ordinary	(2,000)	(2,000)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,870)	Ordinary	(254)	(254)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15)	Ordinary	(1)	(1)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(244)	Ordinary	(16)	(16)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(183)	Ordinary	(12)	(12)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,470)	Ordinary	(2,000)	(2,000)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(121,680)	Ordinary	(8,000)	(8,000)	N/A

06/29/2020	Merrill Lynch Equities (Australia) Limited	Merrill Lynch Equities (Australia) Limited entered into a Block Trade Agreement on 24 June 2020 with Education Australia Limited (see notice lodged on 26 June 2020). These trades have now settled.	N/A	Ordinary	(14,062,999)	(14,062,999)	N/A
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## Appendix B-1: Prescribed information

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

## Appendix B-2: Prescribed information

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



### Appendix B-3: Prescribed information

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

#### Appendix B-4: Prescribed information

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

## Appendix B-5: Prescribed information

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

## Appendix B-6: Prescribed information

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

## Appendix B-7: Prescribed information

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

## Appendix C

<b>Related bodies corporate</b>	<b>Incorporated</b>	<b>ACN/Registration/Incorporation Number</b>
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Limited	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Limited	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
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