

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **ELECTRO OPTIC SYSTEMS HOLDINGS LTD**

ACN/ARSN **000 955 779**

1. Details of substantial holder

Name **Bank of America Corporation and its related bodies corporate (See Appendix C)**

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on **2 September 2020**

The previous notice was given to the company on **22 Jun 2020**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	9,831,539	6.62%	8,194,474	5.48%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 3,748,271	3,748,271
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 4,163,414	4,163,414
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 280,000	280,000
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 2,789	2,789

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 4 September 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
06/19/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	221,475	221,475	Refer to App. B
06/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(79,431)	(79,431)	Refer to App. B
06/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(529,000)	(529,000)	Refer to App. B
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(80,323)	Ordinary	(14,075)	(14,075)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	405	Ordinary	70	70	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(78,158)	Ordinary	(13,712)	(13,712)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	280,291	Ordinary	48,610	48,610	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(148,844)	Ordinary	(26,075)	(26,075)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(42,155)	Ordinary	(7,383)	(7,383)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,230)	Ordinary	(1,093)	(1,093)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(297,141)	Ordinary	(52,130)	(52,130)	N/A
06/19/2020	Merrill Lynch International	BUY	108	Ordinary	19	19	N/A
06/19/2020	Merrill Lynch International	BUY	102	Ordinary	18	18	N/A
06/19/2020	Merrill Lynch International	BUY	342	Ordinary	60	60	N/A
06/19/2020	Merrill Lynch International	BUY	86	Ordinary	15	15	N/A
06/19/2020	Merrill Lynch International	BUY	364	Ordinary	63	63	N/A
06/19/2020	Merrill Lynch International	BUY	358	Ordinary	62	62	N/A
06/19/2020	Merrill Lynch International	BUY	375	Ordinary	65	65	N/A
06/19/2020	Merrill Lynch International	BUY	1,223	Ordinary	213	213	N/A
06/19/2020	Merrill Lynch International	BUY	418	Ordinary	73	73	N/A
06/19/2020	Merrill Lynch International	BUY	770	Ordinary	133	133	N/A
06/19/2020	Merrill Lynch International	BUY	375	Ordinary	65	65	N/A
06/19/2020	Merrill Lynch International	BUY	380	Ordinary	66	66	N/A
06/19/2020	Merrill Lynch International	BUY	426	Ordinary	74	74	N/A
06/19/2020	Merrill Lynch International	BUY	431	Ordinary	75	75	N/A
06/19/2020	Merrill Lynch International	BUY	730	Ordinary	127	127	N/A
06/19/2020	Merrill Lynch International	BUY	726	Ordinary	127	127	N/A
06/19/2020	Merrill Lynch International	BUY	401	Ordinary	70	70	N/A
06/19/2020	Merrill Lynch International	BUY	476	Ordinary	83	83	N/A
06/19/2020	Merrill Lynch International	BUY	1,091	Ordinary	190	190	N/A
06/19/2020	Merrill Lynch International	BUY	35	Ordinary	6	6	N/A
06/19/2020	Merrill Lynch International	BUY	230	Ordinary	40	40	N/A
06/19/2020	Merrill Lynch International	BUY	516	Ordinary	90	90	N/A
06/19/2020	Merrill Lynch International	BUY	115	Ordinary	20	20	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/19/2020	Merrill Lynch International	BUY	223	Ordinary	39	39	N/A
06/19/2020	Merrill Lynch International	BUY	538	Ordinary	94	94	N/A
06/19/2020	Merrill Lynch International	BUY	6	Ordinary	1	1	N/A
06/19/2020	Merrill Lynch International	BUY	178	Ordinary	31	31	N/A
06/19/2020	Merrill Lynch International	BUY	4,184	Ordinary	734	734	N/A
06/19/2020	Merrill Lynch International	SELL	(1,431)	Ordinary	(251)	(251)	N/A
06/19/2020	Merrill Lynch International	SELL	(65,687)	Ordinary	(11,524)	(11,524)	N/A
06/19/2020	Merrill Lynch International	SELL	(146,165)	Ordinary	(25,643)	(25,643)	N/A
06/19/2020	Merrill Lynch International	SELL	(88,641)	Ordinary	(15,551)	(15,551)	N/A
06/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(11,283)	(11,283)	Refer to App. B
06/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(133,265)	(133,265)	Refer to App. B
06/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(30,144)	(30,144)	Refer to App. B
06/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(132,804)	(132,804)	Refer to App. B
06/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,716	Ordinary	4,057	4,057	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(346,924)	Ordinary	(64,730)	(64,730)	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,748)	Ordinary	(511)	(511)	N/A
06/22/2020	Merrill Lynch International	SELL	(15,099)	Ordinary	(2,649)	(2,649)	N/A
06/22/2020	Merrill Lynch International	BUY	15,099	Ordinary	2,649	2,649	N/A
06/23/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	311,290	311,290	Refer to App. B
06/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(22,780)	(22,780)	Refer to App. B
06/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(175,256)	(175,256)	Refer to App. B
06/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(529,000)	(529,000)	Refer to App. B
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(50,031)	Ordinary	(9,814)	(9,814)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	54,943	Ordinary	10,781	10,781	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,930)	Ordinary	(375)	(375)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,639	Ordinary	1,110	1,110	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,045	Ordinary	2,956	2,956	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,769)	Ordinary	(5,860)	(5,860)	N/A
06/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(984)	(984)	Refer to App. B
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,789,764	Ordinary	559,071	559,071	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,178)	Ordinary	(1,238)	(1,238)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,456)	Ordinary	(9,295)	(9,295)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,072)	Ordinary	(3,796)	(3,796)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,899	Ordinary	1,941	1,941	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,209	Ordinary	5,658	5,658	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,734)	Ordinary	(340)	(340)	N/A
06/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(31)	(31)	Refer to App. B
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,897)	Ordinary	(2,287)	(2,287)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,869	Ordinary	5,022	5,022	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,172	Ordinary	1,098	1,098	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,461)	Ordinary	(1,584)	(1,584)	N/A
06/25/2020	Merrill Lynch International	SELL	(14)	Ordinary	(3)	(3)	N/A
06/25/2020	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
06/26/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	332,615	332,615	Refer to App. B
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,600)	Ordinary	(7,625)	(7,625)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,584	Ordinary	1,580	1,580	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,391)	Ordinary	(3,374)	(3,374)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,428	Ordinary	8,053	8,053	N/A
06/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,505)	(4,505)	Refer to App. B
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,195	Ordinary	2,418	2,418	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	80,984	Ordinary	17,305	17,305	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,376	Ordinary	1,809	1,809	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,722)	Ordinary	(2,039)	(2,039)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(61,625)	Ordinary	(13,310)	(13,310)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,964)	Ordinary	(5,936)	(5,936)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,482	Ordinary	4,294	4,294	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	176,652	Ordinary	37,485	37,485	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	67,111	Ordinary	14,340	14,340	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	70,643	Ordinary	15,061	15,061	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,101)	Ordinary	(4,295)	(4,295)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,098)	Ordinary	(4,048)	(4,048)	N/A
06/30/2020	Merrill Lynch International	BUY	19	Ordinary	4	4	N/A
06/30/2020	Merrill Lynch International	SELL	(19)	Ordinary	(4)	(4)	N/A
06/30/2020	Merrill Lynch International	BUY	1,408	Ordinary	297	297	N/A
06/30/2020	Merrill Lynch International	BUY	1,870	Ordinary	392	392	N/A
06/30/2020	Merrill Lynch International	BUY	1,655	Ordinary	347	347	N/A
06/30/2020	Merrill Lynch International	BUY	1,280	Ordinary	270	270	N/A
06/30/2020	Merrill Lynch International	BUY	1,670	Ordinary	353	353	N/A
06/30/2020	Merrill Lynch International	BUY	1,627	Ordinary	344	344	N/A
06/30/2020	Merrill Lynch International	BUY	1,832	Ordinary	389	389	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/30/2020	Merrill Lynch International	BUY	689	Ordinary	147	147	N/A
06/30/2020	Merrill Lynch International	BUY	1,590	Ordinary	339	339	N/A
06/30/2020	Merrill Lynch International	BUY	1,678	Ordinary	357	357	N/A
06/30/2020	Merrill Lynch International	BUY	818	Ordinary	174	174	N/A
06/30/2020	Merrill Lynch International	BUY	1,025	Ordinary	219	219	N/A
06/30/2020	Merrill Lynch International	BUY	1,895	Ordinary	405	405	N/A
06/30/2020	Merrill Lynch International	BUY	1,434	Ordinary	307	307	N/A
06/30/2020	Merrill Lynch International	BUY	1,759	Ordinary	375	375	N/A
06/30/2020	Merrill Lynch International	BUY	1,705	Ordinary	365	365	N/A
06/30/2020	Merrill Lynch International	BUY	1,719	Ordinary	368	368	N/A
06/30/2020	Merrill Lynch International	BUY	1,238	Ordinary	265	265	N/A
06/30/2020	Merrill Lynch International	BUY	1,214	Ordinary	260	260	N/A
06/30/2020	Merrill Lynch International	BUY	870	Ordinary	186	186	N/A
06/30/2020	Merrill Lynch International	BUY	959	Ordinary	205	205	N/A
06/30/2020	Merrill Lynch International	BUY	721	Ordinary	154	154	N/A
06/30/2020	Merrill Lynch International	BUY	566	Ordinary	121	121	N/A
06/30/2020	Merrill Lynch International	BUY	730	Ordinary	156	156	N/A
06/30/2020	Merrill Lynch International	BUY	85	Ordinary	18	18	N/A
06/30/2020	Merrill Lynch International	BUY	1,644	Ordinary	349	349	N/A
06/30/2020	Merrill Lynch International	BUY	1,762	Ordinary	374	374	N/A
06/30/2020	Merrill Lynch International	BUY	901	Ordinary	190	190	N/A
06/30/2020	Merrill Lynch International	BUY	1,492	Ordinary	315	315	N/A
06/30/2020	Merrill Lynch International	BUY	1,689	Ordinary	357	357	N/A
06/30/2020	Merrill Lynch International	BUY	1,074	Ordinary	227	227	N/A
06/30/2020	Merrill Lynch International	BUY	999	Ordinary	212	212	N/A
06/30/2020	Merrill Lynch International	BUY	1,493	Ordinary	315	315	N/A
06/30/2020	Merrill Lynch International	BUY	28	Ordinary	6	6	N/A
06/30/2020	Merrill Lynch International	BUY	1,265	Ordinary	268	268	N/A
06/30/2020	Merrill Lynch International	BUY	180	Ordinary	38	38	N/A
06/30/2020	Merrill Lynch International	BUY	1,698	Ordinary	356	356	N/A
06/30/2020	Merrill Lynch International	BUY	918	Ordinary	192	192	N/A
06/30/2020	Merrill Lynch International	BUY	1,358	Ordinary	284	284	N/A
06/30/2020	Merrill Lynch International	BUY	1,706	Ordinary	357	357	N/A
06/30/2020	Merrill Lynch International	BUY	1,121	Ordinary	236	236	N/A
06/30/2020	Merrill Lynch International	BUY	1,509	Ordinary	317	317	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/30/2020	Merrill Lynch International	BUY	683	Ordinary	144	144	N/A
06/30/2020	Merrill Lynch International	BUY	1,689	Ordinary	357	357	N/A
06/30/2020	Merrill Lynch International	BUY	1,718	Ordinary	364	364	N/A
06/30/2020	Merrill Lynch International	BUY	568	Ordinary	120	120	N/A
06/30/2020	Merrill Lynch International	BUY	551	Ordinary	117	117	N/A
06/30/2020	Merrill Lynch International	BUY	212	Ordinary	45	45	N/A
06/30/2020	Merrill Lynch International	BUY	38	Ordinary	8	8	N/A
06/30/2020	Merrill Lynch International	BUY	118	Ordinary	25	25	N/A
06/30/2020	Merrill Lynch International	BUY	1,340	Ordinary	284	284	N/A
06/30/2020	Merrill Lynch International	BUY	137	Ordinary	29	29	N/A
06/30/2020	Merrill Lynch International	BUY	66	Ordinary	14	14	N/A
06/30/2020	Merrill Lynch International	BUY	3,903	Ordinary	834	834	N/A
06/30/2020	Merrill Lynch International	BUY	587	Ordinary	123	123	N/A
06/30/2020	Merrill Lynch International	BUY	776	Ordinary	162	162	N/A
06/30/2020	Merrill Lynch International	BUY	178	Ordinary	37	37	N/A
06/30/2020	Merrill Lynch International	BUY	487	Ordinary	101	101	N/A
06/30/2020	Merrill Lynch International	BUY	260	Ordinary	54	54	N/A
06/30/2020	Merrill Lynch International	BUY	2,156	Ordinary	452	452	N/A
06/30/2020	Merrill Lynch International	BUY	398	Ordinary	83	83	N/A
06/30/2020	Merrill Lynch International	BUY	2,342	Ordinary	489	489	N/A
06/30/2020	Merrill Lynch International	BUY	755	Ordinary	158	158	N/A
06/30/2020	Merrill Lynch International	BUY	277	Ordinary	58	58	N/A
06/30/2020	Merrill Lynch International	BUY	681	Ordinary	141	141	N/A
06/30/2020	Merrill Lynch International	BUY	720	Ordinary	150	150	N/A
06/30/2020	Merrill Lynch International	BUY	642	Ordinary	133	133	N/A
06/30/2020	Merrill Lynch International	BUY	601	Ordinary	125	125	N/A
06/30/2020	Merrill Lynch International	BUY	376	Ordinary	79	79	N/A
06/30/2020	Merrill Lynch International	BUY	1,615	Ordinary	335	335	N/A
06/30/2020	Merrill Lynch International	BUY	668	Ordinary	138	138	N/A
06/30/2020	Merrill Lynch International	BUY	674	Ordinary	139	139	N/A
06/30/2020	Merrill Lynch International	BUY	952	Ordinary	200	200	N/A
06/30/2020	Merrill Lynch International	BUY	286	Ordinary	59	59	N/A
06/30/2020	Merrill Lynch International	BUY	795	Ordinary	167	167	N/A
06/30/2020	Merrill Lynch International	BUY	600	Ordinary	124	124	N/A
06/30/2020	Merrill Lynch International	BUY	82	Ordinary	17	17	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/30/2020	Merrill Lynch International	BUY	1,655	Ordinary	347	347	N/A
06/30/2020	Merrill Lynch International	BUY	617	Ordinary	128	128	N/A
06/30/2020	Merrill Lynch International	BUY	2,352	Ordinary	490	490	N/A
06/30/2020	Merrill Lynch International	BUY	1,477	Ordinary	309	309	N/A
06/30/2020	Merrill Lynch International	BUY	1,488	Ordinary	312	312	N/A
06/30/2020	Merrill Lynch International	BUY	1,461	Ordinary	307	307	N/A
06/30/2020	Merrill Lynch International	BUY	1,315	Ordinary	275	275	N/A
06/30/2020	Merrill Lynch International	BUY	1,537	Ordinary	323	323	N/A
06/30/2020	Merrill Lynch International	BUY	1,972	Ordinary	416	416	N/A
06/30/2020	Merrill Lynch International	BUY	1,905	Ordinary	401	401	N/A
06/30/2020	Merrill Lynch International	BUY	161	Ordinary	34	34	N/A
06/30/2020	Merrill Lynch International	BUY	314	Ordinary	66	66	N/A
06/30/2020	Merrill Lynch International	BUY	504	Ordinary	106	106	N/A
06/30/2020	Merrill Lynch International	BUY	57	Ordinary	12	12	N/A
07/01/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	148,397	148,397	Refer to App. B
07/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,706)	(5,706)	Refer to App. B
07/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,270)	(3,270)	Refer to App. B
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,825)	Ordinary	(2,131)	(2,131)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	223,343	Ordinary	41,518	41,518	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,811)	Ordinary	(6,262)	(6,262)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,717)	Ordinary	(9,194)	(9,194)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(532,440)	Ordinary	(100,000)	(100,000)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,805)	Ordinary	(8,798)	(8,798)	N/A
07/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(89,925)	(89,925)	Refer to App. B
07/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(58,472)	(58,472)	Refer to App. B
07/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(31,453)	(31,453)	Refer to App. B
07/02/2020	Merrill Lynch International	SELL	(21)	Ordinary	(4)	(4)	N/A
07/02/2020	Merrill Lynch International	BUY	21	Ordinary	4	4	N/A
07/03/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	177,453	177,453	Refer to App. B
07/03/2020	Merrill Lynch International	BUY	16	Ordinary	3	3	N/A
07/03/2020	Merrill Lynch International	SELL	(16)	Ordinary	(3)	(3)	N/A
07/06/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(177,453)	(177,453)	Refer to App. B
07/06/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,496)	(1,496)	Refer to App. B
07/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(108,147)	Ordinary	(16,426)	(16,426)	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,074)	Ordinary	(7,097)	(7,097)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	121,109	Ordinary	18,871	18,871	N/A
07/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(127,521)	(127,521)	Refer to App. B
07/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(57,735)	(57,735)	Refer to App. B
07/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(26,468)	(26,468)	Refer to App. B
07/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,534)	Ordinary	(1,049)	(1,049)	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,802	Ordinary	1,168	1,168	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	118,671	Ordinary	18,602	18,602	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(600,361)	Ordinary	(93,282)	(93,282)	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,545	Ordinary	5,284	5,284	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,973)	Ordinary	(1,168)	(1,168)	N/A
07/07/2020	Merrill Lynch International	BUY	426	Ordinary	65	65	N/A
07/07/2020	Merrill Lynch International	BUY	113	Ordinary	17	17	N/A
07/07/2020	Merrill Lynch International	BUY	316	Ordinary	48	48	N/A
07/07/2020	Merrill Lynch International	BUY	26	Ordinary	4	4	N/A
07/07/2020	Merrill Lynch International	BUY	225	Ordinary	34	34	N/A
07/07/2020	Merrill Lynch International	BUY	152	Ordinary	23	23	N/A
07/07/2020	Merrill Lynch International	BUY	264	Ordinary	40	40	N/A
07/07/2020	Merrill Lynch International	BUY	449	Ordinary	68	68	N/A
07/07/2020	Merrill Lynch International	BUY	240	Ordinary	36	36	N/A
07/07/2020	Merrill Lynch International	BUY	230	Ordinary	35	35	N/A
07/07/2020	Merrill Lynch International	BUY	73	Ordinary	11	11	N/A
07/07/2020	Merrill Lynch International	BUY	157	Ordinary	24	24	N/A
07/07/2020	Merrill Lynch International	BUY	221	Ordinary	33	33	N/A
07/07/2020	Merrill Lynch International	BUY	297	Ordinary	45	45	N/A
07/07/2020	Merrill Lynch International	BUY	1,271	Ordinary	192	192	N/A
07/07/2020	Merrill Lynch International	BUY	779	Ordinary	118	118	N/A
07/07/2020	Merrill Lynch International	BUY	355	Ordinary	54	54	N/A
07/07/2020	Merrill Lynch International	BUY	266	Ordinary	40	40	N/A
07/07/2020	Merrill Lynch International	BUY	301	Ordinary	46	46	N/A
07/07/2020	Merrill Lynch International	BUY	240	Ordinary	36	36	N/A
07/07/2020	Merrill Lynch International	BUY	137	Ordinary	21	21	N/A
07/07/2020	Merrill Lynch International	BUY	227	Ordinary	34	34	N/A
07/07/2020	Merrill Lynch International	BUY	73	Ordinary	11	11	N/A
07/07/2020	Merrill Lynch International	BUY	178	Ordinary	27	27	N/A
07/07/2020	Merrill Lynch International	BUY	179	Ordinary	27	27	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/07/2020	Merrill Lynch International	BUY	78	Ordinary	12	12	N/A
07/07/2020	Merrill Lynch International	BUY	276	Ordinary	42	42	N/A
07/07/2020	Merrill Lynch International	BUY	125	Ordinary	19	19	N/A
07/07/2020	Merrill Lynch International	BUY	381	Ordinary	58	58	N/A
07/07/2020	Merrill Lynch International	BUY	401	Ordinary	61	61	N/A
07/07/2020	Merrill Lynch International	BUY	418	Ordinary	64	64	N/A
07/07/2020	Merrill Lynch International	BUY	91	Ordinary	14	14	N/A
07/07/2020	Merrill Lynch International	BUY	748	Ordinary	115	115	N/A
07/07/2020	Merrill Lynch International	BUY	584	Ordinary	92	92	N/A
07/07/2020	Merrill Lynch International	BUY	600	Ordinary	93	93	N/A
07/07/2020	Merrill Lynch International	BUY	576	Ordinary	90	90	N/A
07/07/2020	Merrill Lynch International	BUY	580	Ordinary	91	91	N/A
07/07/2020	Merrill Lynch International	BUY	548	Ordinary	87	87	N/A
07/07/2020	Merrill Lynch International	BUY	631	Ordinary	100	100	N/A
07/07/2020	Merrill Lynch International	BUY	605	Ordinary	96	96	N/A
07/07/2020	Merrill Lynch International	BUY	263	Ordinary	42	42	N/A
07/07/2020	Merrill Lynch International	BUY	466	Ordinary	74	74	N/A
07/07/2020	Merrill Lynch International	BUY	701	Ordinary	113	113	N/A
07/07/2020	Merrill Lynch International	BUY	260	Ordinary	42	42	N/A
07/07/2020	Merrill Lynch International	BUY	217	Ordinary	35	35	N/A
07/07/2020	Merrill Lynch International	BUY	666	Ordinary	108	108	N/A
07/07/2020	Merrill Lynch International	BUY	405	Ordinary	66	66	N/A
07/07/2020	Merrill Lynch International	BUY	620	Ordinary	101	101	N/A
07/07/2020	Merrill Lynch International	BUY	183	Ordinary	30	30	N/A
07/07/2020	Merrill Lynch International	BUY	196	Ordinary	32	32	N/A
07/07/2020	Merrill Lynch International	BUY	31	Ordinary	5	5	N/A
07/07/2020	Merrill Lynch International	BUY	452	Ordinary	74	74	N/A
07/07/2020	Merrill Lynch International	BUY	195	Ordinary	32	32	N/A
07/07/2020	Merrill Lynch International	BUY	284	Ordinary	46	46	N/A
07/07/2020	Merrill Lynch International	BUY	99	Ordinary	16	16	N/A
07/07/2020	Merrill Lynch International	BUY	208	Ordinary	34	34	N/A
07/07/2020	Merrill Lynch International	BUY	335	Ordinary	55	55	N/A
07/07/2020	Merrill Lynch International	BUY	25	Ordinary	4	4	N/A
07/07/2020	Merrill Lynch International	BUY	468	Ordinary	76	76	N/A
07/07/2020	Merrill Lynch International	BUY	742	Ordinary	120	120	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/07/2020	Merrill Lynch International	BUY	867	Ordinary	140	140	N/A
07/07/2020	Merrill Lynch International	BUY	558	Ordinary	91	91	N/A
07/07/2020	Merrill Lynch International	BUY	451	Ordinary	74	74	N/A
07/07/2020	Merrill Lynch International	BUY	709	Ordinary	117	117	N/A
07/07/2020	Merrill Lynch International	BUY	839	Ordinary	138	138	N/A
07/07/2020	Merrill Lynch International	BUY	604	Ordinary	99	99	N/A
07/07/2020	Merrill Lynch International	BUY	935	Ordinary	153	153	N/A
07/07/2020	Merrill Lynch International	BUY	853	Ordinary	140	140	N/A
07/07/2020	Merrill Lynch International	BUY	268	Ordinary	44	44	N/A
07/07/2020	Merrill Lynch International	BUY	363	Ordinary	60	60	N/A
07/07/2020	Merrill Lynch International	BUY	218	Ordinary	36	36	N/A
07/07/2020	Merrill Lynch International	BUY	709	Ordinary	117	117	N/A
07/07/2020	Merrill Lynch International	BUY	79	Ordinary	13	13	N/A
07/07/2020	Merrill Lynch International	BUY	328	Ordinary	54	54	N/A
07/07/2020	Merrill Lynch International	BUY	728	Ordinary	121	121	N/A
07/07/2020	Merrill Lynch International	BUY	272	Ordinary	46	46	N/A
07/07/2020	Merrill Lynch International	BUY	275	Ordinary	46	46	N/A
07/07/2020	Merrill Lynch International	BUY	12	Ordinary	2	2	N/A
07/07/2020	Merrill Lynch International	BUY	145	Ordinary	24	24	N/A
07/07/2020	Merrill Lynch International	BUY	281	Ordinary	47	47	N/A
07/07/2020	Merrill Lynch International	BUY	133	Ordinary	22	22	N/A
07/07/2020	Merrill Lynch International	BUY	1,397	Ordinary	234	234	N/A
07/08/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	249,450	249,450	Refer to App. B
07/08/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(127,521)	(127,521)	Refer to App. B
07/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	76,387	Ordinary	12,947	12,947	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,186	Ordinary	1,531	1,531	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	47,611	Ordinary	7,929	7,929	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,813)	Ordinary	(2,298)	(2,298)	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,890	Ordinary	6,083	6,083	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(55,704)	Ordinary	(9,249)	(9,249)	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(86,400)	Ordinary	(14,400)	(14,400)	N/A
07/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(121,182)	(121,182)	Refer to App. B
07/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(36,119)	(36,119)	Refer to App. B
07/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(79,471)	(79,471)	Refer to App. B
07/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(444)	Ordinary	(78)	(78)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,329	Ordinary	5,148	5,148	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,072)	Ordinary	(4,042)	(4,042)	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,154	Ordinary	5,688	5,688	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,372)	Ordinary	(7,271)	(7,271)	N/A
07/10/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	242,432	242,432	Refer to App. B
07/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(62,509)	Ordinary	(10,807)	(10,807)	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,272)	Ordinary	(6,055)	(6,055)	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	72,042	Ordinary	12,639	12,639	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	79,327	Ordinary	13,756	13,756	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,408	Ordinary	1,475	1,475	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,548)	Ordinary	(2,186)	(2,186)	N/A
07/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(434)	(434)	Refer to App. B
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(80,679)	Ordinary	(14,334)	(14,334)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,448)	Ordinary	(936)	(936)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,361)	Ordinary	(603)	(603)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	112,269	Ordinary	20,062	20,062	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,592	Ordinary	10,139	10,139	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,022	Ordinary	4,922	4,922	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(110,140)	Ordinary	(20,062)	(20,062)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,650)	Ordinary	(6,005)	(6,005)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,959)	Ordinary	(539)	(539)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	106,120	Ordinary	19,572	19,572	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	278,546	Ordinary	51,196	51,196	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,569)	Ordinary	(1,221)	(1,221)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,321	Ordinary	5,057	5,057	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(317,565)	Ordinary	(59,027)	(59,027)	N/A
07/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,394)	(7,394)	Refer to App. B
07/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	163,888	Ordinary	30,346	30,346	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,039)	Ordinary	(1,266)	(1,266)	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,906	Ordinary	6,782	6,782	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,644	Ordinary	490	490	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,167)	Ordinary	(5,311)	(5,311)	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(171,799)	Ordinary	(31,123)	(31,123)	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,209)	Ordinary	(2,916)	(2,916)	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	97,398	Ordinary	17,836	17,836	N/A

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07/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,830	Ordinary	3,994	3,994	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,138	Ordinary	1,114	1,114	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(106,563)	Ordinary	(19,340)	(19,340)	N/A
07/17/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	51,884	51,884	Refer to App. B
07/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(40,483)	(40,483)	Refer to App. B
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,859)	Ordinary	(1,085)	(1,085)	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	105,529	Ordinary	19,542	19,542	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,716	Ordinary	5,521	5,521	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	62,157	Ordinary	11,571	11,571	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	80,351	Ordinary	14,963	14,963	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(120,497)	Ordinary	(22,439)	(22,439)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	52,867	Ordinary	9,847	9,847	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,208)	Ordinary	(594)	(594)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,101)	Ordinary	(2,071)	(2,071)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,593)	Ordinary	(6,221)	(6,221)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,008	Ordinary	188	188	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,568)	Ordinary	(9,847)	(9,847)	N/A
07/21/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	186,726	186,726	Refer to App. B
07/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(51,884)	(51,884)	Refer to App. B
07/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,915)	(3,915)	Refer to App. B
07/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	201,763	Ordinary	35,745	35,745	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,551)	Ordinary	(835)	(835)	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,778)	Ordinary	(6,389)	(6,389)	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	209,915	Ordinary	36,718	36,718	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	58,525	Ordinary	10,329	10,329	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(275,384)	Ordinary	(47,562)	(47,562)	N/A
07/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(97,227)	(97,227)	Refer to App. B
07/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(20,526)	(20,526)	Refer to App. B
07/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(186,726)	(186,726)	Refer to App. B
07/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(21,330)	(21,330)	Refer to App. B
07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,019)	Ordinary	(2,273)	(2,273)	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	63,852	Ordinary	11,198	11,198	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	49,198	Ordinary	8,586	8,586	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	226,693	Ordinary	39,645	39,645	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,307)	Ordinary	(921)	(921)	N/A

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07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,794)	Ordinary	(480)	(480)	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,406	Ordinary	5,481	5,481	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(227,166)	Ordinary	(39,645)	(39,645)	N/A
07/23/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	317,239	317,239	Refer to App. B
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	615,136	Ordinary	99,944	99,944	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,517	Ordinary	2,859	2,859	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,015)	Ordinary	(3,106)	(3,106)	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	457,628	Ordinary	73,834	73,834	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(74,085)	Ordinary	(11,984)	(11,984)	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,447)	Ordinary	(3,003)	(3,003)	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(501,752)	Ordinary	(79,016)	(79,016)	N/A
07/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(118,748)	(118,748)	Refer to App. B
07/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(427,823)	Ordinary	(69,363)	(69,363)	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	65,133	Ordinary	10,638	10,638	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	80,576	Ordinary	13,103	13,103	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	213,106	Ordinary	34,242	34,242	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,115)	Ordinary	(3,669)	(3,669)	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,796	Ordinary	785	785	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(258,117)	Ordinary	(42,245)	(42,245)	N/A
07/27/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	58,615	58,615	Refer to App. B
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,672)	Ordinary	(1,410)	(1,410)	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,282)	Ordinary	(6,347)	(6,347)	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	130,371	Ordinary	21,105	21,105	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,446	Ordinary	2,148	2,148	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,906	Ordinary	4,728	4,728	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,047	Ordinary	5,937	5,937	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(132,117)	Ordinary	(21,105)	(21,105)	N/A
07/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(58,615)	(58,615)	Refer to App. B
07/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(52,272)	(52,272)	Refer to App. B
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	268,959	Ordinary	43,635	43,635	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,030)	Ordinary	(4,982)	(4,982)	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,883	Ordinary	1,153	1,153	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(196,409)	Ordinary	(31,506)	(31,506)	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	63,312	Ordinary	10,605	10,605	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	274,210	Ordinary	43,552	43,552	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(260,501)	Ordinary	(43,635)	(43,635)	N/A
07/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(10,939)	(10,939)	Refer to App. B
07/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,510	Ordinary	253	253	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,677)	Ordinary	(951)	(951)	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	139,730	Ordinary	23,778	23,778	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(160,178)	Ordinary	(27,236)	(27,236)	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,614)	Ordinary	(8,124)	(8,124)	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(404,341)	Ordinary	(69,714)	(69,714)	N/A
07/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(39,143)	(39,143)	Refer to App. B
07/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(161,716)	(161,716)	Refer to App. B
07/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	66,283	Ordinary	11,522	11,522	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,949	Ordinary	4,602	4,602	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,669)	Ordinary	(7,024)	(7,024)	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,108)	Ordinary	(11,759)	(11,759)	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,711	Ordinary	10,378	10,378	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,659	Ordinary	1,822	1,822	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(82,645)	Ordinary	(14,314)	(14,314)	N/A
07/30/2020	Merrill Lynch International	BUY	1,980	Ordinary	342	342	N/A
07/30/2020	Merrill Lynch International	SELL	(1,395)	Ordinary	(241)	(241)	N/A
07/30/2020	Merrill Lynch International	BUY	1,395	Ordinary	241	241	N/A
07/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(797)	(797)	Refer to App. B
07/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(537,070)	Ordinary	(96,944)	(96,944)	N/A
07/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	64,521	Ordinary	11,648	11,648	N/A
07/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	166,876	Ordinary	29,627	29,627	N/A
08/03/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	26,769	26,769	Refer to App. B
08/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	183,937	Ordinary	33,712	33,712	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	48,216	Ordinary	8,962	8,962	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	82,394	Ordinary	15,174	15,174	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(204,327)	Ordinary	(37,979)	(37,979)	N/A
08/04/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	64,129	64,129	Refer to App. B
08/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,482)	Ordinary	(833)	(833)	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(334)	Ordinary	(59)	(59)	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	98,098	Ordinary	17,813	17,813	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	473	Ordinary	86	86	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,282)	Ordinary	(4,065)	(4,065)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
08/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	71,191	Ordinary	12,717	12,717	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(124,860)	Ordinary	(22,060)	(22,060)	N/A
08/05/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(26,769)	(26,769)	Refer to App. B
08/05/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,196)	(9,196)	Refer to App. B
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,973)	Ordinary	(702)	(702)	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	120,847	Ordinary	21,588	21,588	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	109,796	Ordinary	19,523	19,523	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,611)	Ordinary	(638)	(638)	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,659	Ordinary	4,582	4,582	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	102,946	Ordinary	18,403	18,403	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(59,413)	Ordinary	(10,637)	(10,637)	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(151,161)	Ordinary	(26,993)	(26,993)	N/A
08/06/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(13,000)	(13,000)	Refer to App. B
08/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	158,065	Ordinary	27,668	27,668	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	100,830	Ordinary	17,819	17,819	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,838)	Ordinary	(6,475)	(6,475)	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,984	Ordinary	529	529	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(103,714)	Ordinary	(18,389)	(18,389)	N/A
08/07/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	83,058	83,058	Refer to App. B
08/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,185)	Ordinary	(4,209)	(4,209)	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(768)	Ordinary	(135)	(135)	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	152,260	Ordinary	26,199	26,199	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	76,246	Ordinary	13,125	13,125	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(157,404)	Ordinary	(26,999)	(26,999)	N/A
08/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(41,933)	(41,933)	Refer to App. B
08/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(46,227)	(46,227)	Refer to App. B
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	106,567	Ordinary	18,591	18,591	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,837	Ordinary	5,429	5,429	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	74,909	Ordinary	13,168	13,168	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(257,842)	Ordinary	(45,191)	(45,191)	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,242	Ordinary	1,982	1,982	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(128,101)	Ordinary	(22,553)	(22,553)	N/A
08/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(36,831)	(36,831)	Refer to App. B
08/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(54,633)	(54,633)	Refer to App. B
08/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,656	Ordinary	1,543	1,543	N/A

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08/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,510	Ordinary	3,787	3,787	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(56,357)	Ordinary	(10,057)	(10,057)	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	106,347	Ordinary	18,973	18,973	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(422,285)	Ordinary	(75,408)	(75,408)	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(209,250)	Ordinary	(37,366)	(37,366)	N/A
08/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(16,946)	(16,946)	Refer to App. B
08/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,824)	Ordinary	(3,788)	(3,788)	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,570)	Ordinary	(3,316)	(3,316)	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	100,295	Ordinary	18,248	18,248	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	88,440	Ordinary	16,158	16,158	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(176,692)	Ordinary	(32,243)	(32,243)	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	999	Ordinary	182	182	N/A
08/13/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	130,359	130,359	Refer to App. B
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,366	Ordinary	1,145	1,145	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	87,352	Ordinary	15,732	15,732	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	212,136	Ordinary	38,590	38,590	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,098	Ordinary	4,514	4,514	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(285,439)	Ordinary	(51,338)	(51,338)	N/A
08/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(69,362)	(69,362)	Refer to App. B
08/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	107,319	Ordinary	19,208	19,208	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,602	Ordinary	1,727	1,727	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	136,254	Ordinary	24,162	24,162	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,782)	Ordinary	(860)	(860)	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,698)	Ordinary	(3,160)	(3,160)	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	62,155	Ordinary	11,179	11,179	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(121,291)	Ordinary	(21,815)	(21,815)	N/A
08/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(13,785)	(13,785)	Refer to App. B
08/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(122,461)	(122,461)	Refer to App. B
08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	80,994	Ordinary	14,793	14,793	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,458)	Ordinary	(442)	(442)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,752	Ordinary	1,049	1,049	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(96,378)	Ordinary	(17,684)	(17,684)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,803)	Ordinary	(5,722)	(5,722)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	40,475	Ordinary	7,313	7,313	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(127,500)	Ordinary	(22,973)	(22,973)	N/A

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08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,732	Ordinary	312	312	N/A
08/17/2020	Merrill Lynch International	SELL	(16)	Ordinary	(3)	(3)	N/A
08/17/2020	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
08/17/2020	Merrill Lynch International	SELL	(22)	Ordinary	(4)	(4)	N/A
08/17/2020	Merrill Lynch International	SELL	(16)	Ordinary	(3)	(3)	N/A
08/17/2020	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
08/17/2020	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
08/17/2020	Merrill Lynch International	SELL	(11)	Ordinary	(2)	(2)	N/A
08/17/2020	Merrill Lynch International	SELL	(22)	Ordinary	(4)	(4)	N/A
08/17/2020	Merrill Lynch International	SELL	(16)	Ordinary	(3)	(3)	N/A
08/17/2020	Merrill Lynch International	SELL	(16)	Ordinary	(3)	(3)	N/A
08/17/2020	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
08/17/2020	Merrill Lynch International	SELL	(966)	Ordinary	(176)	(176)	N/A
08/18/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	41,992	41,992	Refer to App. B
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,937)	Ordinary	(896)	(896)	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	84,820	Ordinary	15,093	15,093	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,156	Ordinary	1,104	1,104	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	156,318	Ordinary	27,761	27,761	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	56,820	Ordinary	10,112	10,112	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(84,823)	Ordinary	(15,093)	(15,093)	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,484)	Ordinary	(3,517)	(3,517)	N/A
08/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,898)	(7,898)	Refer to App. B
08/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(39,653)	(39,653)	Refer to App. B
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(38,962)	Ordinary	(6,899)	(6,899)	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,656	Ordinary	470	470	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(38,628)	Ordinary	(6,819)	(6,819)	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	78,102	Ordinary	13,775	13,775	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,690	Ordinary	1,184	1,184	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	170,589	Ordinary	29,674	29,674	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,136)	Ordinary	(1,263)	(1,263)	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(292,503)	Ordinary	(51,797)	(51,797)	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(115,526)	Ordinary	(20,447)	(20,447)	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,279)	Ordinary	(7,191)	(7,191)	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,074)	Ordinary	(2,156)	(2,156)	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,906	Ordinary	10,905	10,905	N/A

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08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,386	Ordinary	6,676	6,676	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,096	Ordinary	8,992	8,992	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,616	Ordinary	286	286	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(121,576)	Ordinary	(21,710)	(21,710)	N/A
08/21/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	38,507	38,507	Refer to App. B
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,032)	Ordinary	(2,122)	(2,122)	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,914)	Ordinary	(1,753)	(1,753)	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	87,114	Ordinary	15,456	15,456	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,182	Ordinary	211	211	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(92,608)	Ordinary	(16,333)	(16,333)	N/A
08/21/2020	Merrill Lynch International	BUY	11	Ordinary	2	2	N/A
08/21/2020	Merrill Lynch International	SELL	(11)	Ordinary	(2)	(2)	N/A
08/24/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	60,098	60,098	Refer to App. B
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(90,178)	Ordinary	(15,406)	(15,406)	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	376,593	Ordinary	64,730	64,730	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	148,495	Ordinary	25,296	25,296	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(178,640)	Ordinary	(30,381)	(30,381)	N/A
08/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,339)	(2,339)	Refer to App. B
08/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(38,507)	(38,507)	Refer to App. B
08/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(35,736)	(35,736)	Refer to App. B
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	89,704	Ordinary	15,315	15,315	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(78,323)	Ordinary	(13,378)	(13,378)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(150,863)	Ordinary	(25,657)	(25,657)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	156,540	Ordinary	26,206	26,206	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,134	Ordinary	8,665	8,665	N/A
08/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(22,457)	(22,457)	Refer to App. B
08/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,905)	(1,905)	Refer to App. B
08/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(17,749)	(17,749)	Refer to App. B
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	117,379	Ordinary	20,244	20,244	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(99,150)	Ordinary	(17,140)	(17,140)	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	40,211	Ordinary	6,938	6,938	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,315	Ordinary	3,299	3,299	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(163,799)	Ordinary	(27,952)	(27,952)	N/A
08/26/2020	Merrill Lynch International	BUY	23	Ordinary	4	4	N/A
08/26/2020	Merrill Lynch International	SELL	(23)	Ordinary	(4)	(4)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
08/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(8,968)	(8,968)	Refer to App. B
08/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(11,771)	(11,771)	Refer to App. B
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,391	Ordinary	3,133	3,133	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(56,118)	Ordinary	(9,585)	(9,585)	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,712	Ordinary	2,336	2,336	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	85,741	Ordinary	14,632	14,632	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(114,048)	Ordinary	(19,429)	(19,429)	N/A
08/27/2020	Merrill Lynch International	BUY	18	Ordinary	3	3	N/A
08/27/2020	Merrill Lynch International	SELL	(18)	Ordinary	(3)	(3)	N/A
08/28/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	110,070	110,070	Refer to App. B
08/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,533)	Ordinary	(740)	(740)	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,718)	Ordinary	(1,267)	(1,267)	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	525,181	Ordinary	87,236	87,236	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,676	Ordinary	967	967	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(162,936)	Ordinary	(26,664)	(26,664)	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	200,962	Ordinary	32,942	32,942	N/A
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(110,070)	(110,070)	Refer to App. B
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(161,461)	(161,461)	Refer to App. B
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(851,252)	Ordinary	(151,693)	(151,693)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	392,095	Ordinary	69,996	69,996	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	136,827	Ordinary	23,948	23,948	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	80,585	Ordinary	14,470	14,470	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(858,259)	Ordinary	(154,086)	(154,086)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	858,259	Ordinary	154,086	154,086	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(858,259)	Ordinary	(154,086)	(154,086)	N/A
09/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(132,666)	(132,666)	Refer to App. B
09/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(23,195)	(23,195)	Refer to App. B
09/01/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	280,000	280,000	Refer to App. B
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	259,380	Ordinary	47,360	47,360	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,874	Ordinary	11,217	11,217	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(314,558)	Ordinary	(58,577)	(58,577)	N/A
09/01/2020	Merrill Lynch International	SELL	(16)	Ordinary	(3)	(3)	N/A
09/01/2020	Merrill Lynch International	BUY	16	Ordinary	3	3	N/A
09/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(108,318)	(108,318)	Refer to App. B
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,793)	Ordinary	(901)	(901)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,038	Ordinary	4,013	4,013	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	245,651	Ordinary	46,638	46,638	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	49,474	Ordinary	9,329	9,329	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,585,080)	Ordinary	(300,000)	(300,000)	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(314,300)	Ordinary	(59,079)	(59,079)	N/A

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Equity Trustees Limited As Trustee And Responsible Entity Of Regal Investment Fund
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 B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Regal Funds Management Pty Limited as Trustee of Atlantic Absolute Return Fund
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 B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Regal Funds Management Pty Limited as Trustee of Tasman Market Neutral Fund
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 B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Regal Funds Management Pty Limited as Trustee of Regal Australian Long Short Equity Fund
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 B-5: 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 B-6: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and CITIBANK N.A. A/C OMNIBUS NON UK
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 B-7: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and SECURITIES FINANCE TRUST COMPANY A/C ESEC CALPERS
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 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	3639674
Merrill Lynch International (Australia) Ltd	Australia	2892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	75587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	75923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628