

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme SAYONA MINING LIMITED

ACN/ARSN 091 951 978

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on: 13 Sep 2022

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	456,324,967	456,324,967	5.50%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 64,743,662
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 425,971
Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage or Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 330,629,205
BofA Securities, Inc.	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 4,000,000
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 56,526,129

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 64,743,662
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 331,055,176
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 4,000,000
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 56,526,129

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 15 Sep 2022

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
05/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,625,470	1,625,470	Refer to App. B
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	69,350.00	Ordinary	277,400	277,400	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(90,862.67)	Ordinary	(342,878)	(342,878)	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,000.00	Ordinary	50,000	50,000	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(92,628.45)	Ordinary	(349,308)	(349,308)	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,750.00	Ordinary	50,000	50,000	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	51,709.92	Ordinary	202,784	202,784	N/A
05/16/2022	Merrill Lynch International	SELL	(4,103.26)	Ordinary	(15,484)	(15,484)	N/A
05/16/2022	Merrill Lynch International	BUY	12.24	Ordinary	48	48	N/A
05/16/2022	Merrill Lynch International	SELL	(12.24)	Ordinary	(48)	(48)	N/A
05/16/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(451,753)	(451,753)	Refer to App. B
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,000.00	Ordinary	50,000	50,000	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	135,062.29	Ordinary	512,800	512,800	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	60,873.27	Ordinary	232,052	232,052	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	49,290.00	Ordinary	186,000	186,000	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	99,560.50	Ordinary	375,700	375,700	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,091.01	Ordinary	4,117	4,117	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(166,738.00)	Ordinary	(641,300)	(641,300)	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(63,768.06)	Ordinary	(236,178)	(236,178)	N/A
05/17/2022	Merrill Lynch International	BUY	5.25	Ordinary	20	20	N/A
05/17/2022	Merrill Lynch International	SELL	(5.25)	Ordinary	(20)	(20)	N/A
05/17/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,677,967	1,677,967	Refer to App. B
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	124,313.00	Ordinary	421,400	421,400	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(443,388.44)	Ordinary	(1,526,457)	(1,526,457)	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45,742.29)	Ordinary	(157,217)	(157,217)	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,750.00)	Ordinary	(50,000)	(50,000)	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,750.00)	Ordinary	(50,000)	(50,000)	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,183.50	Ordinary	41,300	41,300	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,379.02	Ordinary	157,217	157,217	N/A
05/18/2022	Merrill Lynch International	SELL	(1,869.12)	Ordinary	(6,336)	(6,336)	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
05/18/2022	Merrill Lynch International	SELL	(15.34)	Ordinary	(52)	(52)	N/A
05/18/2022	Merrill Lynch International	BUY	15.34	Ordinary	52	52	N/A
05/18/2022	Merrill Lynch International	BUY	7.08	Ordinary	24	24	N/A
05/18/2022	Merrill Lynch International	SELL	(7.08)	Ordinary	(24)	(24)	N/A
05/18/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	521,012	521,012	Refer to App. B
05/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(93,163.95)	Ordinary	(338,778)	(338,778)	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	137,970.54	Ordinary	511,002	511,002	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(85,166.51)	Ordinary	(311,592)	(311,592)	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,091.24)	Ordinary	(74,412)	(74,412)	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	65,253.33	Ordinary	241,679	241,679	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(53,840.70)	Ordinary	(199,410)	(199,410)	N/A
05/19/2022	Merrill Lynch International	BUY	0.81	Ordinary	3	3	N/A
05/19/2022	Merrill Lynch International	SELL	(0.81)	Ordinary	(3)	(3)	N/A
05/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(521,012)	(521,012)	Refer to App. B
05/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,851,684)	(2,851,684)	Refer to App. B
05/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(72,602.25)	Ordinary	(262,190)	(262,190)	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(67,669.84)	Ordinary	(241,678)	(241,678)	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(258,280.00)	Ordinary	(939,200)	(939,200)	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	129,808.00	Ordinary	463,600	463,600	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	69,671.84	Ordinary	248,828	248,828	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	61,298.72	Ordinary	218,924	218,924	N/A
05/20/2022	Merrill Lynch International	BUY	0.28	Ordinary	1	1	N/A
05/20/2022	Merrill Lynch International	SELL	(49.84)	Ordinary	(178)	(178)	N/A
05/20/2022	Merrill Lynch International	BUY	49.84	Ordinary	178	178	N/A
05/20/2022	Merrill Lynch International	SELL	(0.28)	Ordinary	(1)	(1)	N/A
05/20/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,714,777	2,714,777	Refer to App. B
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(172,420.28)	Ordinary	(637,100)	(637,100)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	161,172.34	Ordinary	688,500	688,500	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(141,378.57)	Ordinary	(535,389)	(535,389)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	98,367.14	Ordinary	430,900	430,900	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,889.80)	Ordinary	(109,463)	(109,463)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,750.00)	Ordinary	(50,000)	(50,000)	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
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	146,969.00	Ordinary	625,400	625,400	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(59,879.41)	Ordinary	(254,806)	(254,806)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	80,831.78	Ordinary	343,965	343,965	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,286.08	Ordinary	103,345	103,345	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,132.09)	Ordinary	(26,094)	(26,094)	N/A
05/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,000,000	1,000,000	Refer to App. B
05/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	600,000	600,000	Refer to App. B
05/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	20,000	20,000	Refer to App. B
05/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	400,000	400,000	Refer to App. B
05/23/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	226,398	226,398	Refer to App. B
05/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,774,005	2,774,005	Refer to App. B
05/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	38,463.09	Ordinary	174,416	174,416	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,750.00	Ordinary	100,000	100,000	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	180,789.00	Ordinary	860,900	860,900	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,500.00	Ordinary	100,000	100,000	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,250.00	Ordinary	50,000	50,000	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,851.26	Ordinary	155,372	155,372	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(128,707.82)	Ordinary	(627,843)	(627,843)	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(202,922.50)	Ordinary	(863,500)	(863,500)	N/A
05/24/2022	Merrill Lynch International	BUY	809.96	Ordinary	3,951	3,951	N/A
05/24/2022	Merrill Lynch International	SELL	(811.19)	Ordinary	(3,957)	(3,957)	N/A
05/24/2022	Merrill Lynch International	BUY	1.23	Ordinary	6	6	N/A
05/24/2022	Merrill Lynch International	BUY	811.19	Ordinary	3,957	3,957	N/A
05/24/2022	Merrill Lynch International	SELL	(1.23)	Ordinary	(6)	(6)	N/A
05/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,714,777)	(2,714,777)	Refer to App. B
05/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(402,786)	(402,786)	Refer to App. B
05/24/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,843,542	7,843,542	Refer to App. B
05/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,371,219)	(2,371,219)	Refer to App. B
05/25/2022	Merrill Lynch International	SELL	(1.03)	Ordinary	(5)	(5)	N/A
05/25/2022	Merrill Lynch International	BUY	1.03	Ordinary	5	5	N/A
05/25/2022	Merrill Lynch International	BUY	47.15	Ordinary	230	230	N/A
05/25/2022	Merrill Lynch International	SELL	(43.46)	Ordinary	(212)	(212)	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
05/25/2022	Merrill Lynch International	SELL	(47.15)	Ordinary	(230)	(230)	N/A
05/25/2022	Merrill Lynch International	BUY	43.46	Ordinary	212	212	N/A
05/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,980,051)	(4,980,051)	Refer to App. B
05/26/2022	Merrill Lynch International	BUY	1.23	Ordinary	6	6	N/A
05/26/2022	Merrill Lynch International	SELL	(1.23)	Ordinary	(6)	(6)	N/A
05/26/2022	Merrill Lynch International	SELL	(1.23)	Ordinary	(6)	(6)	N/A
05/26/2022	Merrill Lynch International	BUY	1.23	Ordinary	6	6	N/A
05/26/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,130,732	7,130,732	Refer to App. B
05/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,271.11	Ordinary	57,843	57,843	N/A
05/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(66,879.51)	Ordinary	(307,843)	(307,843)	N/A
05/27/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,000,000	2,000,000	Refer to App. B
05/27/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,825,097	1,825,097	Refer to App. B
05/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(211,624.50)	Ordinary	(984,300)	(984,300)	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,611.67	Ordinary	227,374	227,374	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,959.27	Ordinary	68,094	68,094	N/A
05/30/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	253,000	253,000	Refer to App. B
05/30/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	300,000	300,000	Refer to App. B
05/30/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,604,559)	(1,604,559)	Refer to App. B
05/30/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,540,878	3,540,878	Refer to App. B
05/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(90,876.50)	Ordinary	(443,300)	(443,300)	N/A
05/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,651.47)	Ordinary	(115,373)	(115,373)	N/A
05/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,639.56)	Ordinary	(111,998)	(111,998)	N/A
05/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,128.08)	Ordinary	(168,764)	(168,764)	N/A
05/31/2022	Merrill Lynch International	BUY	11.34	Ordinary	54	54	N/A
05/31/2022	Merrill Lynch International	BUY	4.20	Ordinary	20	20	N/A
05/31/2022	Merrill Lynch International	SELL	(11.34)	Ordinary	(54)	(54)	N/A
05/31/2022	Merrill Lynch International	BUY	6.30	Ordinary	30	30	N/A
05/31/2022	Merrill Lynch International	SELL	(4.20)	Ordinary	(20)	(20)	N/A
05/31/2022	Merrill Lynch International	SELL	(6.30)	Ordinary	(30)	(30)	N/A
05/31/2022	Merrill Lynch International	SELL	(7,904.82)	Ordinary	(35,931)	(35,931)	N/A
05/31/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,262,331)	(1,262,331)	Refer to App. B
05/31/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,162,756)	(5,162,756)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/31/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,967,976)	(1,967,976)	Refer to App. B
06/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(237,880.84)	Ordinary	(1,172,000)	(1,172,000)	N/A
06/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.19)	Ordinary	(1)	(1)	N/A
06/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,061.96	Ordinary	278,122	278,122	N/A
06/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,544.82	Ordinary	175,249	175,249	N/A
06/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,212,443.84	Ordinary	45,624,688	45,624,688	N/A
06/01/2022	Merrill Lynch International	SELL	(2.43)	Ordinary	(12)	(12)	N/A
06/01/2022	Merrill Lynch International	BUY	5,779.76	Ordinary	28,542	28,542	N/A
06/01/2022	Merrill Lynch International	BUY	2.43	Ordinary	12	12	N/A
06/01/2022	Merrill Lynch International	BUY	1,493.64	Ordinary	7,376	7,376	N/A
06/01/2022	Merrill Lynch International	SELL	(1,493.64)	Ordinary	(7,376)	(7,376)	N/A
06/01/2022	Merrill Lynch International	SELL	(5,779.76)	Ordinary	(28,542)	(28,542)	N/A
06/01/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,601,160)	(1,601,160)	Refer to App. B
06/01/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(220,538)	(220,538)	Refer to App. B
06/01/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,476,640	10,476,640	Refer to App. B
06/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(48,670.13)	Ordinary	(278,115)	(278,115)	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	193,884.78	Ordinary	1,134,632	1,134,632	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	89,233.00	Ordinary	524,900	524,900	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,918.04	Ordinary	326,776	326,776	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,258.77	Ordinary	128,841	128,841	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	115,500.00	Ordinary	700,000	700,000	N/A
06/02/2022	Merrill Lynch International	BUY	0.17	Ordinary	1	1	N/A
06/02/2022	Merrill Lynch International	SELL	(0.17)	Ordinary	(1)	(1)	N/A
06/02/2022	Merrill Lynch International	SELL	(5,333.30)	Ordinary	(32,323)	(32,323)	N/A
06/02/2022	Merrill Lynch International	BUY	5,333.30	Ordinary	32,323	32,323	N/A
06/02/2022	Merrill Lynch International	SELL	(1.16)	Ordinary	(7)	(7)	N/A
06/02/2022	Merrill Lynch International	BUY	1.16	Ordinary	7	7	N/A
06/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(371,132)	(371,132)	Refer to App. B
06/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,786.00)	Ordinary	(145,800)	(145,800)	N/A
06/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	40,973.91	Ordinary	241,023	241,023	N/A
06/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57,186.50)	Ordinary	(326,780)	(326,780)	N/A
06/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,400.00	Ordinary	20,000	20,000	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
06/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,100.00	Ordinary	30,000	30,000	N/A
06/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,229.55	Ordinary	313,115	313,115	N/A
06/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(119,000.00)	Ordinary	(700,000)	(700,000)	N/A
06/03/2022	Merrill Lynch International	BUY	0.68	Ordinary	4	4	N/A
06/03/2022	Merrill Lynch International	SELL	(0.68)	Ordinary	(4)	(4)	N/A
06/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	24,265,802	24,265,802	Refer to App. B
06/03/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,540,878)	(3,540,878)	Refer to App. B
06/03/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,774,956)	(2,774,956)	Refer to App. B
06/03/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,634,181	7,634,181	Refer to App. B
06/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	83,615.70	Ordinary	477,804	477,804	N/A
06/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(81,905.79)	Ordinary	(455,475)	(455,475)	N/A
06/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	72,700.16	Ordinary	440,607	440,607	N/A
06/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,409.41	Ordinary	14,173	14,173	N/A
06/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,210.14)	Ordinary	(165,942)	(165,942)	N/A
06/06/2022	Merrill Lynch International	BUY	0.51	Ordinary	3	3	N/A
06/06/2022	Merrill Lynch International	SELL	(0.51)	Ordinary	(3)	(3)	N/A
06/06/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(226,300)	(226,300)	Refer to App. B
06/06/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(236,981)	(236,981)	Refer to App. B
06/06/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,710,240	3,710,240	Refer to App. B
06/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,928.48	Ordinary	33,877	33,877	N/A
06/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,250.00)	Ordinary	(100,000)	(100,000)	N/A
06/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,706.12)	Ordinary	(76,147)	(76,147)	N/A
06/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,941.03)	Ordinary	(23,885)	(23,885)	N/A
06/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	40,008.21	Ordinary	242,474	242,474	N/A
06/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,913.27)	Ordinary	(66,141)	(66,141)	N/A
06/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,300,000.00)	Ordinary	(20,000,000)	(20,000,000)	N/A
06/07/2022	Merrill Lynch International	SELL	(5,701.70)	Ordinary	(34,040)	(34,040)	N/A
06/07/2022	Merrill Lynch International	SELL	(6,654.11)	Ordinary	(39,726)	(39,726)	N/A
06/07/2022	Merrill Lynch International	BUY	5,701.70	Ordinary	34,040	34,040	N/A
06/07/2022	Merrill Lynch International	BUY	6,654.11	Ordinary	39,726	39,726	N/A
06/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,473,260)	(3,473,260)	Refer to App. B
06/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,058,633	1,058,633	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	67,999.95	Ordinary	450,000	450,000	N/A
06/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,019.30	Ordinary	142,060	142,060	N/A
06/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2.17)	Ordinary	(14)	(14)	N/A
06/08/2022	Merrill Lynch International	SELL	(0.62)	Ordinary	(4)	(4)	N/A
06/08/2022	Merrill Lynch International	BUY	0.62	Ordinary	4	4	N/A
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,093,571)	(7,093,571)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,634,181)	(7,634,181)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	14,727,752	14,727,752	Refer to App. B
06/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45,768.84)	Ordinary	(322,866)	(322,866)	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	98,000.00	Ordinary	700,000	700,000	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	54,970.02	Ordinary	392,643	392,643	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,077.10	Ordinary	40,514	40,514	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,000.00	Ordinary	150,000	150,000	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,054.62	Ordinary	57,533	57,533	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	52,040.94	Ordinary	371,721	371,721	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,495.36)	Ordinary	(167,824)	(167,824)	N/A
06/09/2022	Merrill Lynch International	BUY	55.72	Ordinary	391	391	N/A
06/09/2022	Merrill Lynch International	SELL	(68.40)	Ordinary	(480)	(480)	N/A
06/09/2022	Merrill Lynch International	BUY	68.40	Ordinary	480	480	N/A
06/09/2022	Merrill Lynch International	SELL	(55.72)	Ordinary	(391)	(391)	N/A
06/09/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,000,000	5,000,000	Refer to App. B
06/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,510.25	Ordinary	169,716	169,716	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,813.74	Ordinary	258,091	258,091	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,300.22	Ordinary	223,573	223,573	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,502.22)	Ordinary	(17,873)	(17,873)	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(109,352.88)	Ordinary	(781,092)	(781,092)	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58,250.08)	Ordinary	(416,072)	(416,072)	N/A
06/10/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,932,349	1,932,349	Refer to App. B
06/13/2022	Merrill Lynch International	BUY	14.14	Ordinary	101	101	N/A
06/13/2022	Merrill Lynch International	SELL	(2.52)	Ordinary	(18)	(18)	N/A
06/13/2022	Merrill Lynch International	SELL	(2.52)	Ordinary	(18)	(18)	N/A
06/13/2022	Merrill Lynch International	BUY	2.52	Ordinary	18	18	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
06/13/2022	Merrill Lynch International	BUY	2.52	Ordinary	18	18	N/A
06/13/2022	Merrill Lynch International	BUY	14.14	Ordinary	101	101	N/A
06/13/2022	Merrill Lynch International	SELL	(14.14)	Ordinary	(101)	(101)	N/A
06/13/2022	Merrill Lynch International	SELL	(14.14)	Ordinary	(101)	(101)	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	60,535.06	Ordinary	455,507	455,507	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,750.00)	Ordinary	(50,000)	(50,000)	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(39,067.39)	Ordinary	(291,289)	(291,289)	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,892.75	Ordinary	255,142	255,142	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,500.00	Ordinary	150,000	150,000	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57,830.78)	Ordinary	(413,077)	(413,077)	N/A
06/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,681,042)	(1,681,042)	Refer to App. B
06/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,364,318)	(2,364,318)	Refer to App. B
06/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,932,349)	(1,932,349)	Refer to App. B
06/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,778.70	Ordinary	12,705	12,705	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,749.95	Ordinary	150,000	150,000	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(47,457.41)	Ordinary	(365,057)	(365,057)	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,900.88	Ordinary	71,207	71,207	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,393.44	Ordinary	141,488	141,488	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,123.44)	Ordinary	(162,488)	(162,488)	N/A
06/15/2022	Merrill Lynch International	SELL	(6,460.74)	Ordinary	(49,698)	(49,698)	N/A
06/15/2022	Merrill Lynch International	SELL	(6,461.00)	Ordinary	(49,700)	(49,700)	N/A
06/15/2022	Merrill Lynch International	SELL	(3.38)	Ordinary	(26)	(26)	N/A
06/15/2022	Merrill Lynch International	BUY	3.38	Ordinary	26	26	N/A
06/15/2022	Merrill Lynch International	BUY	6,461.00	Ordinary	49,700	49,700	N/A
06/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(35,038)	(35,038)	Refer to App. B
06/15/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,172,135	2,172,135	Refer to App. B
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	190,228.50	Ordinary	1,409,100	1,409,100	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,785.24	Ordinary	250,261	250,261	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,847.18	Ordinary	398,868	398,868	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,247.35	Ordinary	16,647	16,647	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,667.50	Ordinary	19,400	19,400	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,750.00	Ordinary	50,000	50,000	N/A

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06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,056.78	Ordinary	7,828	7,828	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	78,448.50	Ordinary	581,100	581,100	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(39,708.36)	Ordinary	(294,136)	(294,136)	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,285.91	Ordinary	187,303	187,303	N/A
06/16/2022	Merrill Lynch International	SELL	(0.41)	Ordinary	(3)	(3)	N/A
06/16/2022	Merrill Lynch International	BUY	0.41	Ordinary	3	3	N/A
06/16/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(511,900)	(511,900)	Refer to App. B
06/16/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(511,900)	(511,900)	Refer to App. B
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,370.30	Ordinary	109,373	109,373	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	82,499.78	Ordinary	630,766	630,766	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,750.00	Ordinary	50,000	50,000	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,210.86	Ordinary	75,636	75,636	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,750.00	Ordinary	50,000	50,000	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,901.26)	Ordinary	(185,009)	(185,009)	N/A
06/17/2022	Merrill Lynch International	BUY	29,429.54	Ordinary	210,211	210,211	N/A
06/17/2022	Merrill Lynch International	SELL	(29,429.54)	Ordinary	(210,211)	(210,211)	N/A
06/17/2022	Merrill Lynch International	SELL	(24,768.94)	Ordinary	(176,921)	(176,921)	N/A
06/17/2022	Merrill Lynch International	BUY	262.78	Ordinary	1,877	1,877	N/A
06/17/2022	Merrill Lynch International	BUY	4,062.94	Ordinary	29,021	29,021	N/A
06/17/2022	Merrill Lynch International	BUY	599.76	Ordinary	4,284	4,284	N/A
06/17/2022	Merrill Lynch International	BUY	24,768.94	Ordinary	176,921	176,921	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,410.62	Ordinary	10,449	10,449	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(60,464.07)	Ordinary	(451,585)	(451,585)	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,750.00	Ordinary	50,000	50,000	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	111.80	Ordinary	860	860	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,374.03	Ordinary	149,031	149,031	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,732.40)	Ordinary	(159,480)	(159,480)	N/A
06/20/2022	Merrill Lynch International	BUY	239.36	Ordinary	1,773	1,773	N/A
06/20/2022	Merrill Lynch International	SELL	(239.36)	Ordinary	(1,773)	(1,773)	N/A
06/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,978,005)	(11,978,005)	Refer to App. B
06/20/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	13,126,340	13,126,340	Refer to App. B
06/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,148,335)	(1,148,335)	Refer to App. B

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06/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(403,047.71)	Ordinary	(3,029,500)	(3,029,500)	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,750.00)	Ordinary	(50,000)	(50,000)	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,949.25	Ordinary	216,291	216,291	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,922.92	Ordinary	70,878	70,878	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,762.79	Ordinary	309,354	309,354	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(53,232.48)	Ordinary	(380,232)	(380,232)	N/A
06/21/2022	Merrill Lynch International	SELL	(6,402.76)	Ordinary	(45,734)	(45,734)	N/A
06/21/2022	Merrill Lynch International	BUY	6,434.68	Ordinary	45,962	45,962	N/A
06/21/2022	Merrill Lynch International	SELL	(6,434.68)	Ordinary	(45,962)	(45,962)	N/A
06/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,090,518)	(3,090,518)	Refer to App. B
06/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(334,372.28)	Ordinary	(2,526,100)	(2,526,100)	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,863.91)	Ordinary	(145,107)	(145,107)	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,298.66	Ordinary	17,682	17,682	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,298.66)	Ordinary	(17,682)	(17,682)	N/A
06/22/2022	Merrill Lynch International	SELL	(5,976.36)	Ordinary	(45,972)	(45,972)	N/A
06/22/2022	Merrill Lynch International	BUY	5,975.06	Ordinary	45,962	45,962	N/A
06/22/2022	Merrill Lynch International	BUY	5,976.36	Ordinary	45,972	45,972	N/A
06/22/2022	Merrill Lynch International	SELL	(5,975.06)	Ordinary	(45,962)	(45,962)	N/A
06/22/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,308,056	3,308,056	Refer to App. B
06/22/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,974,428)	(2,974,428)	Refer to App. B
06/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,669.75)	Ordinary	(327,563)	(327,563)	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,038.08	Ordinary	91,984	91,984	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(414,917.89)	Ordinary	(3,394,900)	(3,394,900)	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(127,693.95)	Ordinary	(1,057,358)	(1,057,358)	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,000.00	Ordinary	100,000	100,000	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	82,499.16	Ordinary	717,384	717,384	N/A
06/23/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(333,628)	(333,628)	Refer to App. B
06/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,204,933	6,204,933	Refer to App. B
06/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(148,954.88)	Ordinary	(1,191,639)	(1,191,639)	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(115,000.00)	Ordinary	(1,000,000)	(1,000,000)	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	186,295.38	Ordinary	1,530,851	1,530,851	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(49,212.17)	Ordinary	(384,380)	(384,380)	N/A

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06/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,750.00	Ordinary	100,000	100,000	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,642.29)	Ordinary	(220,803)	(220,803)	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	58,684.88	Ordinary	469,479	469,479	N/A
06/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,794,566)	(2,794,566)	Refer to App. B
06/24/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,989,093	5,989,093	Refer to App. B
06/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(180,792.20)	Ordinary	(1,297,974)	(1,297,974)	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,556.59	Ordinary	69,196	69,196	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	54,500.00	Ordinary	400,000	400,000	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	89,135.02	Ordinary	653,703	653,703	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,087.86	Ordinary	29,199	29,199	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(94,123.12)	Ordinary	(672,308)	(672,308)	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(153,547.24)	Ordinary	(1,096,766)	(1,096,766)	N/A
06/27/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,200,000	2,200,000	Refer to App. B
06/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,204,933)	(6,204,933)	Refer to App. B
06/27/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	13,266,327	13,266,327	Refer to App. B
06/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,061,394)	(7,061,394)	Refer to App. B
06/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,489,132)	(2,489,132)	Refer to App. B
06/27/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,530,895	5,530,895	Refer to App. B
06/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(179,862)	(179,862)	Refer to App. B
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,876.46	Ordinary	124,658	124,658	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(121,528.54)	Ordinary	(766,007)	(766,007)	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	42,624.61	Ordinary	284,310	284,310	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,142.40	Ordinary	88,390	88,390	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(144,351.04)	Ordinary	(902,194)	(902,194)	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,250.00)	Ordinary	(50,000)	(50,000)	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,165.27	Ordinary	148,031	148,031	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,000.00)	Ordinary	(100,000)	(100,000)	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(78,405.60)	Ordinary	(448,032)	(448,032)	N/A
06/28/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,468,115	10,468,115	Refer to App. B
06/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,240.50	Ordinary	206,553	206,553	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(146,283.06)	Ordinary	(900,209)	(900,209)	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(154,457.28)	Ordinary	(965,358)	(965,358)	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
06/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	697,295	697,295	Refer to App. B
06/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,499,961)	(3,499,961)	Refer to App. B
06/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,530,895)	(5,530,895)	Refer to App. B
06/29/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	22,297,184	22,297,184	Refer to App. B
06/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,266,327)	(13,266,327)	Refer to App. B
06/29/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	811,804	811,804	Refer to App. B
06/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,628,064)	(7,628,064)	Refer to App. B
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,000.00	Ordinary	100,000	100,000	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,783.75	Ordinary	165,225	165,225	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,929.71)	Ordinary	(144,708)	(144,708)	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,500.00	Ordinary	50,000	50,000	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	71,730.60	Ordinary	462,143	462,143	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(39,736.80)	Ordinary	(264,912)	(264,912)	N/A
06/30/2022	Merrill Lynch International	SELL	(12.32)	Ordinary	(77)	(77)	N/A
06/30/2022	Merrill Lynch International	BUY	12.32	Ordinary	77	77	N/A
06/30/2022	Merrill Lynch International	SELL	(1,607.25)	Ordinary	(10,715)	(10,715)	N/A
06/30/2022	Merrill Lynch International	SELL	(1,583.70)	Ordinary	(10,558)	(10,558)	N/A
06/30/2022	Merrill Lynch International	BUY	1,583.70	Ordinary	10,558	10,558	N/A
06/30/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,300,525	9,300,525	Refer to App. B
07/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,500.00	Ordinary	50,000	50,000	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	413,337.74	Ordinary	2,739,023	2,739,023	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	92,718.90	Ordinary	618,126	618,126	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,530.65	Ordinary	16,871	16,871	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(574,105.12)	Ordinary	(3,703,904)	(3,703,904)	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,765.40)	Ordinary	(200,000)	(200,000)	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,225.70	Ordinary	34,838	34,838	N/A
07/01/2022	Merrill Lynch International	BUY	713.00	Ordinary	4,600	4,600	N/A
07/01/2022	Merrill Lynch International	BUY	243.54	Ordinary	1,597	1,597	N/A
07/01/2022	Merrill Lynch International	BUY	3,826.80	Ordinary	24,689	24,689	N/A
07/01/2022	Merrill Lynch International	BUY	775.62	Ordinary	5,086	5,086	N/A
07/01/2022	Merrill Lynch International	BUY	2,940.97	Ordinary	18,974	18,974	N/A
07/01/2022	Merrill Lynch International	BUY	8,076.28	Ordinary	52,105	52,105	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
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,287,531)	(5,287,531)	Refer to App. B
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(697,295)	(697,295)	Refer to App. B
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,984,826)	(5,984,826)	Refer to App. B
07/01/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(811,804)	(811,804)	Refer to App. B
07/01/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(22,297,184)	(22,297,184)	Refer to App. B
07/01/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	25,949,038	25,949,038	Refer to App. B
07/01/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,840,052)	(2,840,052)	Refer to App. B
07/01/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,647,354)	(1,647,354)	Refer to App. B
07/01/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,215,586	1,215,586	Refer to App. B
07/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	256,177.85	Ordinary	1,644,221	1,644,221	N/A
07/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	140,382.00	Ordinary	935,880	935,880	N/A
07/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(542,597.10)	Ordinary	(3,617,314)	(3,617,314)	N/A
07/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(336,516.30)	Ordinary	(2,243,442)	(2,243,442)	N/A
07/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,880,378	5,880,378	Refer to App. B
07/04/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,852,721	1,852,721	Refer to App. B
07/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,052.65	Ordinary	180,351	180,351	N/A
07/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	250,179.33	Ordinary	1,571,340	1,571,340	N/A
07/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,150.25)	Ordinary	(232,685)	(232,685)	N/A
07/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,958.77)	Ordinary	(78,538)	(78,538)	N/A
07/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,374.43	Ordinary	159,845	159,845	N/A
07/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,796.65	Ordinary	53,313	53,313	N/A
07/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,982.37	Ordinary	448,378	448,378	N/A
07/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(295,697.00)	Ordinary	(1,792,103)	(1,792,103)	N/A
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,800,000)	(3,800,000)	Refer to App. B
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,000)	(20,000)	Refer to App. B
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(400,000)	(400,000)	Refer to App. B
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(300,000)	(300,000)	Refer to App. B
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(253,000)	(253,000)	Refer to App. B
07/05/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,000,000	2,000,000	Refer to App. B
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(600,000)	(600,000)	Refer to App. B
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,000,000)	(5,000,000)	Refer to App. B
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,000,000)	(6,000,000)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,000,000)	(2,000,000)	Refer to App. B
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,200,000)	(2,200,000)	Refer to App. B
07/05/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(98)	(98)	Refer to App. B
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(24,301,684)	(24,301,684)	Refer to App. B
07/05/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	25,517,272	25,517,272	Refer to App. B
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,215,586)	(1,215,586)	Refer to App. B
07/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(776,067)	(776,067)	Refer to App. B
07/05/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,037,835	6,037,835	Refer to App. B
07/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	144,257.73	Ordinary	892,684	892,684	N/A
07/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	120,800.10	Ordinary	805,334	805,334	N/A
07/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(191,808.00)	Ordinary	(1,278,720)	(1,278,720)	N/A
07/06/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,952,704	1,952,704	Refer to App. B
07/06/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,812,763)	(5,812,763)	Refer to App. B
07/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,846.10	Ordinary	18,974	18,974	N/A
07/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,173.55)	Ordinary	(136,340)	(136,340)	N/A
07/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	323,443.76	Ordinary	2,169,424	2,169,424	N/A
07/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,250.00	Ordinary	50,000	50,000	N/A
07/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	71,805.45	Ordinary	495,210	495,210	N/A
07/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(393,567.41)	Ordinary	(2,714,258)	(2,714,258)	N/A
07/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,715,522	6,715,522	Refer to App. B
07/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,479.38)	Ordinary	(91,529)	(91,529)	N/A
07/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,000.00	Ordinary	100,000	100,000	N/A
07/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(69,054.20)	Ordinary	(462,399)	(462,399)	N/A
07/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	242,470.60	Ordinary	1,672,211	1,672,211	N/A
07/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,171.09	Ordinary	77,042	77,042	N/A
07/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	437,891.95	Ordinary	2,930,278	2,930,278	N/A
07/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(774,965.25)	Ordinary	(5,166,435)	(5,166,435)	N/A
07/08/2022	Merrill Lynch International	BUY	58.65	Ordinary	391	391	N/A
07/08/2022	Merrill Lynch International	SELL	(58.65)	Ordinary	(391)	(391)	N/A
07/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,300,525)	(9,300,525)	Refer to App. B
07/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,852,721)	(1,852,721)	Refer to App. B
07/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(225,072)	(225,072)	Refer to App. B

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07/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,952,704)	(1,952,704)	Refer to App. B
07/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(24,741,204)	(24,741,204)	Refer to App. B
07/08/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,072,224	38,072,224	Refer to App. B
07/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(855,824)	(855,824)	Refer to App. B
07/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	49,370.02	Ordinary	352,643	352,643	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,230.00)	Ordinary	(144,500)	(144,500)	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,115.60	Ordinary	204,320	204,320	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,638.60)	Ordinary	(52,680)	(52,680)	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,952.50	Ordinary	144,500	144,500	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,716.39	Ordinary	40,115	40,115	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,615.33	Ordinary	67,476	67,476	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,026.03	Ordinary	56,323	56,323	N/A
07/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,788.06	Ordinary	55,629	55,629	N/A
07/11/2022	Merrill Lynch International	SELL	(44.40)	Ordinary	(301)	(301)	N/A
07/11/2022	Merrill Lynch International	BUY	44.40	Ordinary	301	301	N/A
07/11/2022	Merrill Lynch International	SELL	(2,010.68)	Ordinary	(14,362)	(14,362)	N/A
07/11/2022	Merrill Lynch International	BUY	2,010.26	Ordinary	14,359	14,359	N/A
07/11/2022	Merrill Lynch International	SELL	(2,010.26)	Ordinary	(14,359)	(14,359)	N/A
07/11/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,052,165	2,052,165	Refer to App. B
07/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(781.79)	Ordinary	(5,791)	(5,791)	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	67,225.45	Ordinary	509,693	509,693	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	763,362.94	Ordinary	5,810,034	5,810,034	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(69,208.67)	Ordinary	(531,006)	(531,006)	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	71,948.38	Ordinary	513,917	513,917	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,231.19	Ordinary	99,858	99,858	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,421.83	Ordinary	175,144	175,144	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,829.18	Ordinary	96,824	96,824	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	44,539.82	Ordinary	342,614	342,614	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,402.53	Ordinary	118,481	118,481	N/A
07/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(755,304.42)	Ordinary	(5,810,034)	(5,810,034)	N/A
07/12/2022	Merrill Lynch International	SELL	(3,954.34)	Ordinary	(30,418)	(30,418)	N/A
07/12/2022	Merrill Lynch International	SELL	(13,159.25)	Ordinary	(101,225)	(101,225)	N/A

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07/12/2022	Merrill Lynch International	BUY	13,159.25	Ordinary	101,225	101,225	N/A
07/12/2022	Merrill Lynch International	SELL	(1,999.92)	Ordinary	(15,384)	(15,384)	N/A
07/12/2022	Merrill Lynch International	SELL	(7,204.73)	Ordinary	(55,421)	(55,421)	N/A
07/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,859,698)	(5,859,698)	Refer to App. B
07/12/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	43,931,924	43,931,924	Refer to App. B
07/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,072,224)	(38,072,224)	Refer to App. B
07/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,002,102)	(1,002,102)	Refer to App. B
07/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(92,033.49)	Ordinary	(700,647)	(700,647)	N/A
07/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,770.63)	Ordinary	(272,375)	(272,375)	N/A
07/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	145,470.20	Ordinary	1,077,557	1,077,557	N/A
07/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,677.11)	Ordinary	(66,747)	(66,747)	N/A
07/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(789,308.26)	Ordinary	(6,071,602)	(6,071,602)	N/A
07/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	652,471.98	Ordinary	4,994,045	4,994,045	N/A
07/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	81,308.50	Ordinary	625,450	625,450	N/A
07/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,111,327	1,111,327	Refer to App. B
07/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	703,864.30	Ordinary	5,123,671	5,123,671	N/A
07/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,407.09)	Ordinary	(158,175)	(158,175)	N/A
07/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,750.00	Ordinary	50,000	50,000	N/A
07/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,309.19	Ordinary	17,763	17,763	N/A
07/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(736,971.62)	Ordinary	(5,264,083)	(5,264,083)	N/A
07/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,050,063)	(1,050,063)	Refer to App. B
07/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	44,981,988	44,981,988	Refer to App. B
07/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(43,931,924)	(43,931,924)	Refer to App. B
07/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	74,150	74,150	Refer to App. B
07/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	131,530.50	Ordinary	974,300	974,300	N/A
07/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,750.00	Ordinary	50,000	50,000	N/A
07/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(94,841.40)	Ordinary	(702,810)	(702,810)	N/A
07/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,500.00)	Ordinary	(100,000)	(100,000)	N/A
07/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,408.95)	Ordinary	(143,770)	(143,770)	N/A
07/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,229.50)	Ordinary	(238,737)	(238,737)	N/A
07/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,285.10)	Ordinary	(150,260)	(150,260)	N/A
07/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,418.61)	Ordinary	(188,286)	(188,286)	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
07/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(131,530.50)	Ordinary	(974,300)	(974,300)	N/A
07/15/2022	Merrill Lynch International	BUY	8.39	Ordinary	61	61	N/A
07/15/2022	Merrill Lynch International	BUY	1.93	Ordinary	14	14	N/A
07/15/2022	Merrill Lynch International	SELL	(8.39)	Ordinary	(61)	(61)	N/A
07/15/2022	Merrill Lynch International	SELL	(1.93)	Ordinary	(14)	(14)	N/A
07/15/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,111,327)	(1,111,327)	Refer to App. B
07/15/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	46,093,312	46,093,312	Refer to App. B
07/15/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,981,988)	(44,981,988)	Refer to App. B
07/15/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,890)	(39,890)	Refer to App. B
07/15/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,726,826	1,726,826	Refer to App. B
07/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	425,377.82	Ordinary	3,038,413	3,038,413	N/A
07/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(440,569.89)	Ordinary	(3,038,413)	(3,038,413)	N/A
07/18/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,260)	(34,260)	Refer to App. B
07/18/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,749,856	1,749,856	Refer to App. B
07/18/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,652,677)	(1,652,677)	Refer to App. B
07/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,096.82	Ordinary	42,047	42,047	N/A
07/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,307.05)	Ordinary	(42,047)	(42,047)	N/A
07/19/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,803,509	3,803,509	Refer to App. B
07/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	271,234.50	Ordinary	1,749,900	1,749,900	N/A
07/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,519.63	Ordinary	93,675	93,675	N/A
07/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(283,664.48)	Ordinary	(1,772,903)	(1,772,903)	N/A
07/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(74,149)	(74,149)	Refer to App. B
07/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,749,856)	(1,749,856)	Refer to App. B
07/20/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	47,917,320	47,917,320	Refer to App. B
07/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(46,093,312)	(46,093,312)	Refer to App. B
07/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,062,453)	(2,062,453)	Refer to App. B
07/20/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,690,112	1,690,112	Refer to App. B
07/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	326,937.82	Ordinary	1,933,365	1,933,365	N/A
07/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	188,907.26	Ordinary	1,043,998	1,043,998	N/A
07/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,324.95	Ordinary	142,297	142,297	N/A
07/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,032.88	Ordinary	97,475	97,475	N/A
07/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(274,144.16)	Ordinary	(1,442,864)	(1,442,864)	N/A

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07/21/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,681,510	3,681,510	Refer to App. B
07/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	600,813.98	Ordinary	3,225,085	3,225,085	N/A
07/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,164,812.40)	Ordinary	(6,471,180)	(6,471,180)	N/A
07/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	449,949.06	Ordinary	2,499,717	2,499,717	N/A
07/22/2022	Merrill Lynch International	SELL	(1.13)	Ordinary	(6)	(6)	N/A
07/22/2022	Merrill Lynch International	SELL	(67.50)	Ordinary	(360)	(360)	N/A
07/22/2022	Merrill Lynch International	BUY	67.50	Ordinary	360	360	N/A
07/22/2022	Merrill Lynch International	BUY	1.13	Ordinary	6	6	N/A
07/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,981,315	3,981,315	Refer to App. B
07/22/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,690,112)	(1,690,112)	Refer to App. B
07/22/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,741,056)	(1,741,056)	Refer to App. B
07/22/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	51,348,488	51,348,488	Refer to App. B
07/22/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(47,917,320)	(47,917,320)	Refer to App. B
07/22/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,327,064	3,327,064	Refer to App. B
07/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(172,711.83)	Ordinary	(953,956)	(953,956)	N/A
07/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	175,305.08	Ordinary	947,595	947,595	N/A
07/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,000.00)	Ordinary	(50,000)	(50,000)	N/A
07/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,000.00	Ordinary	50,000	50,000	N/A
07/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	503,834.28	Ordinary	2,748,162	2,748,162	N/A
07/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	43,396.75	Ordinary	234,577	234,577	N/A
07/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,534.14)	Ordinary	(186,671)	(186,671)	N/A
07/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,179.81)	Ordinary	(21,999)	(21,999)	N/A
07/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(593,918.72)	Ordinary	(3,125,888)	(3,125,888)	N/A
07/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,704,448)	(3,704,448)	Refer to App. B
07/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(276,867)	(276,867)	Refer to App. B
07/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(572,419)	(572,419)	Refer to App. B
07/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,681,510)	(3,681,510)	Refer to App. B
07/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(51,348,488)	(51,348,488)	Refer to App. B
07/25/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	55,029,996	55,029,996	Refer to App. B
07/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,348)	(10,348)	Refer to App. B
07/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,223,550)	(3,223,550)	Refer to App. B
07/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(492,259.80)	Ordinary	(2,461,299)	(2,461,299)	N/A

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07/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	443,142.11	Ordinary	2,295,098	2,295,098	N/A
07/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,691.92	Ordinary	96,184	96,184	N/A
07/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,684.00	Ordinary	123,420	123,420	N/A
07/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	92,258.00	Ordinary	461,290	461,290	N/A
07/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	183,540.40	Ordinary	917,702	917,702	N/A
07/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	162,223.73	Ordinary	822,377	822,377	N/A
07/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,213,227	4,213,227	Refer to App. B
07/26/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,778,215	1,778,215	Refer to App. B
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	712,956.84	Ordinary	3,545,338	3,545,338	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(72,030.42)	Ordinary	(359,866)	(359,866)	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	101,477.78	Ordinary	506,958	506,958	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,116.08	Ordinary	144,185	144,185	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	57,280.00	Ordinary	286,400	286,400	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,998.80	Ordinary	49,994	49,994	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,251.16	Ordinary	26,929	26,929	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	55,848.00	Ordinary	286,400	286,400	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,766.52	Ordinary	19,204	19,204	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	38,668.50	Ordinary	198,300	198,300	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,383.00	Ordinary	96,915	96,915	N/A
07/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(806,630.20)	Ordinary	(4,033,151)	(4,033,151)	N/A
07/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,026)	(3,026)	Refer to App. B
07/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(93,166)	(93,166)	Refer to App. B
07/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,029,996)	(55,029,996)	Refer to App. B
07/27/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	55,123,164	55,123,164	Refer to App. B
07/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(227,084)	(227,084)	Refer to App. B
07/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,551,131)	(1,551,131)	Refer to App. B
07/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,324,047)	(1,324,047)	Refer to App. B
07/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	60,025.82	Ordinary	293,039	293,039	N/A
07/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	59,842.17	Ordinary	291,913	291,913	N/A
07/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,871.96	Ordinary	57,912	57,912	N/A
07/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,965.75	Ordinary	9,589	9,589	N/A
07/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,937.93	Ordinary	63,891	63,891	N/A

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07/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	71,047.60	Ordinary	355,238	355,238	N/A
07/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,107.00	Ordinary	65,535	65,535	N/A
07/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,055,232.15	Ordinary	5,151,394	5,151,394	N/A
07/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,399,561.80)	Ordinary	(6,997,809)	(6,997,809)	N/A
07/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,231,567)	(1,231,567)	Refer to App. B
07/28/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,414,623	1,414,623	Refer to App. B
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,070,265.98	Ordinary	5,306,569	5,306,569	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,000.00	Ordinary	50,000	50,000	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	87,392.57	Ordinary	448,167	448,167	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,750.00)	Ordinary	(50,000)	(50,000)	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,166.92	Ordinary	152,628	152,628	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,374.07	Ordinary	94,226	94,226	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,699.85	Ordinary	54,871	54,871	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,993.83	Ordinary	66,635	66,635	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,899.09	Ordinary	112,303	112,303	N/A
07/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,064,543.42)	Ordinary	(5,459,197)	(5,459,197)	N/A
07/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(902,385)	(902,385)	Refer to App. B
07/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(443,259)	(443,259)	Refer to App. B
07/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(971,364)	(971,364)	Refer to App. B
08/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	893,617.77	Ordinary	4,519,521	4,519,521	N/A
08/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,409.38	Ordinary	64,157	64,157	N/A
08/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,346.47	Ordinary	104,802	104,802	N/A
08/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	70,260.93	Ordinary	364,354	364,354	N/A
08/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,701.66	Ordinary	87,909	87,909	N/A
08/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,839.88	Ordinary	157,052	157,052	N/A
08/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,656.33	Ordinary	100,845	100,845	N/A
08/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(840,724.55)	Ordinary	(4,544,457)	(4,544,457)	N/A
08/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,318,978	1,318,978	Refer to App. B
08/01/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,272,603	1,272,603	Refer to App. B
08/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,750.00	Ordinary	50,000	50,000	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(78,596.58)	Ordinary	(434,605)	(434,605)	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	117,458.57	Ordinary	618,203	618,203	N/A

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08/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,397.92	Ordinary	85,544	85,544	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,040.75	Ordinary	78,429	78,429	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,536.72)	Ordinary	(75,204)	(75,204)	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	68,223.96	Ordinary	379,022	379,022	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,829.04	Ordinary	21,324	21,324	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,771.68	Ordinary	192,981	192,981	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,289.62	Ordinary	101,609	101,609	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,110,687.12)	Ordinary	(6,170,484)	(6,170,484)	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	963,481.06	Ordinary	5,357,971	5,357,971	N/A
08/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	64,830.92	Ordinary	364,006	364,006	N/A
08/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(82,283)	(82,283)	Refer to App. B
08/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(20,745)	(20,745)	Refer to App. B
08/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(106,368)	(106,368)	Refer to App. B
08/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,166,235)	(1,166,235)	Refer to App. B
08/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,059,967)	(1,059,967)	Refer to App. B
08/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	903,117.31	Ordinary	4,958,505	4,958,505	N/A
08/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,710.13)	Ordinary	(146,915)	(146,915)	N/A
08/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,750.00	Ordinary	100,000	100,000	N/A
08/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	66,559.86	Ordinary	359,783	359,783	N/A
08/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	147,847.75	Ordinary	786,027	786,027	N/A
08/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(888,492.54)	Ordinary	(4,556,372)	(4,556,372)	N/A
08/03/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(629,400)	(629,400)	Refer to App. B
08/03/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(629,400)	(629,400)	Refer to App. B
08/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(617.00)	Ordinary	(3,085)	(3,085)	N/A
08/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	628,848.22	Ordinary	3,140,253	3,140,253	N/A
08/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	249,584.93	Ordinary	1,210,097	1,210,097	N/A
08/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,167.46	Ordinary	72,226	72,226	N/A
08/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	42,540.75	Ordinary	202,575	202,575	N/A
08/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,179.71	Ordinary	138,951	138,951	N/A
08/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	110,696.25	Ordinary	527,125	527,125	N/A
08/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	90,918.61	Ordinary	447,214	447,214	N/A
08/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,384,729.00)	Ordinary	(6,440,600)	(6,440,600)	N/A

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08/04/2022	Merrill Lynch International	SELL	(2,779.95)	Ordinary	(12,930)	(12,930)	N/A
08/04/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	652,999	652,999	Refer to App. B
08/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	54,094.88	Ordinary	252,565	252,565	N/A
08/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	847,007.68	Ordinary	4,032,525	4,032,525	N/A
08/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,198.57	Ordinary	70,691	70,691	N/A
08/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	241,327.69	Ordinary	1,130,547	1,130,547	N/A
08/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,958.06	Ordinary	45,492	45,492	N/A
08/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,912.71	Ordinary	9,001	9,001	N/A
08/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(654,360.00)	Ordinary	(3,116,000)	(3,116,000)	N/A
08/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,564.04	Ordinary	76,728	76,728	N/A
08/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,133.34	Ordinary	48,254	48,254	N/A
08/05/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	27,138	27,138	Refer to App. B
08/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,246,500.97	Ordinary	5,363,763	5,363,763	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,997.57)	Ordinary	(112,547)	(112,547)	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,652.07)	Ordinary	(177,717)	(177,717)	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	38,209.16	Ordinary	177,717	177,717	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	87,303.84	Ordinary	363,766	363,766	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	79,985.52	Ordinary	333,273	333,273	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,147.76	Ordinary	21,449	21,449	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,999,766.93)	Ordinary	(8,162,314)	(8,162,314)	N/A
08/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	54,187.39	Ordinary	221,173	221,173	N/A
08/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,577,964)	(50,577,964)	Refer to App. B
08/08/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	51,230,964	51,230,964	Refer to App. B
08/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(652,999)	(652,999)	Refer to App. B
08/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(27,138)	(27,138)	Refer to App. B
08/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,014,148)	(1,014,148)	Refer to App. B
08/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,068,424)	(1,068,424)	Refer to App. B
08/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,002,953.65	Ordinary	11,485,459	11,485,459	N/A
08/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	106,100.18	Ordinary	402,117	402,117	N/A
08/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	48,931.25	Ordinary	195,725	195,725	N/A
08/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	131,559.09	Ordinary	515,918	515,918	N/A
08/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	141,453.75	Ordinary	565,815	565,815	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
08/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	375,516.85	Ordinary	1,442,498	1,442,498	N/A
08/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,345,832.62)	Ordinary	(12,868,587)	(12,868,587)	N/A
08/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,869.62	Ordinary	11,037	11,037	N/A
08/09/2022	Merrill Lynch International	SELL	(7.35)	Ordinary	(30)	(30)	N/A
08/09/2022	Merrill Lynch International	BUY	7.35	Ordinary	30	30	N/A
08/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,470,974	1,470,974	Refer to App. B
08/09/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(337,310)	(337,310)	Refer to App. B
08/09/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(337,310)	(337,310)	Refer to App. B
08/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,368,783.02	Ordinary	5,335,554	5,335,554	N/A
08/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	54,607.48	Ordinary	210,431	210,431	N/A
08/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	371,000.00	Ordinary	1,400,000	1,400,000	N/A
08/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,220,167.06)	Ordinary	(4,604,404)	(4,604,404)	N/A
08/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,215,950)	(1,215,950)	Refer to App. B
08/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(172,741)	(172,741)	Refer to App. B
08/10/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,159,661)	(1,159,661)	Refer to App. B
08/10/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,159,661)	(1,159,661)	Refer to App. B
08/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,408,505.09	Ordinary	8,328,481	8,328,481	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(330,215.47)	Ordinary	(1,144,761)	(1,144,761)	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(43,781.64)	Ordinary	(156,363)	(156,363)	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	208,242.72	Ordinary	743,724	743,724	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	93,191.00	Ordinary	332,825	332,825	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,067.31)	Ordinary	(127,266)	(127,266)	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,285.75)	Ordinary	(102,757)	(102,757)	N/A
08/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,902,585.64)	Ordinary	(10,184,511)	(10,184,511)	N/A
08/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,000,000)	(1,000,000)	Refer to App. B
08/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,000,000)	(2,000,000)	Refer to App. B
08/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(64,705)	(64,705)	Refer to App. B
08/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(299,795)	(299,795)	Refer to App. B
08/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,391,160	1,391,160	Refer to App. B
08/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,865,991.02	Ordinary	6,789,545	6,789,545	N/A
08/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	118,652.85	Ordinary	432,749	432,749	N/A
08/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,819,094.20)	Ordinary	(6,614,888)	(6,614,888)	N/A

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08/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,957.02	Ordinary	85,026	85,026	N/A
08/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(794,369)	(794,369)	Refer to App. B
08/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,105,878.59	Ordinary	3,916,389	3,916,389	N/A
08/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,235,796.80)	Ordinary	(4,413,560)	(4,413,560)	N/A
08/15/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,478,520	1,478,520	Refer to App. B
08/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,251,074.87	Ordinary	7,830,098	7,830,098	N/A
08/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	228,250.00	Ordinary	830,000	830,000	N/A
08/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	51,579.69	Ordinary	187,525	187,525	N/A
08/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,187,559.28)	Ordinary	(7,954,761)	(7,954,761)	N/A
08/16/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,324,194	2,324,194	Refer to App. B
08/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,609,415.91	Ordinary	6,249,722	6,249,722	N/A
08/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(190,904.96)	Ordinary	(742,376)	(742,376)	N/A
08/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	148,327.03	Ordinary	539,371	539,371	N/A
08/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,095.38	Ordinary	55,276	55,276	N/A
08/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,715.08)	Ordinary	(45,058)	(45,058)	N/A
08/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,566.75	Ordinary	143,399	143,399	N/A
08/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	64,209.77	Ordinary	251,803	251,803	N/A
08/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,819,188.80)	Ordinary	(6,996,880)	(6,996,880)	N/A
08/17/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(45,360,080)	(45,360,080)	Refer to App. B
08/17/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,478,520)	(1,478,520)	Refer to App. B
08/17/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	46,838,600	46,838,600	Refer to App. B
08/17/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	57,348	57,348	Refer to App. B
08/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,064,062.91	Ordinary	4,208,011	4,208,011	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	100,633.31	Ordinary	398,308	398,308	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,207.39	Ordinary	12,578	12,578	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,811.30	Ordinary	199,260	199,260	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,650.16	Ordinary	108,432	108,432	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	85,662.41	Ordinary	335,931	335,931	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	62,500.00	Ordinary	250,000	250,000	N/A
08/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,164,985.00)	Ordinary	(4,659,940)	(4,659,940)	N/A
08/18/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,324,194)	(2,324,194)	Refer to App. B
08/18/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(46,838,600)	(46,838,600)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
08/18/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	49,162,792	49,162,792	Refer to App. B
08/18/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(57,348)	(57,348)	Refer to App. B
08/18/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1)	(1)	Refer to App. B
08/18/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,109,743	2,109,743	Refer to App. B
08/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	733,430.95	Ordinary	2,767,476	2,767,476	N/A
08/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,061,926.20)	Ordinary	(3,933,060)	(3,933,060)	N/A
08/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	39,626.60	Ordinary	152,410	152,410	N/A
08/19/2022	Merrill Lynch International	BUY	6.25	Ordinary	25	25	N/A
08/19/2022	Merrill Lynch International	SELL	(65.25)	Ordinary	(261)	(261)	N/A
08/19/2022	Merrill Lynch International	BUY	65.25	Ordinary	261	261	N/A
08/19/2022	Merrill Lynch International	SELL	(6.25)	Ordinary	(25)	(25)	N/A
08/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,084,732)	(2,084,732)	Refer to App. B
08/19/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,436,229	2,436,229	Refer to App. B
08/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,028,301.96	Ordinary	3,820,227	3,820,227	N/A
08/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	279,928.90	Ordinary	1,017,964	1,017,964	N/A
08/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,353,602.53)	Ordinary	(4,922,191)	(4,922,191)	N/A
08/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,680.00	Ordinary	84,000	84,000	N/A
08/22/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	16,027,396	16,027,396	Refer to App. B
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	57,800.57	Ordinary	207,302	207,302	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,064.39	Ordinary	63,157	63,157	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	311,679.09	Ordinary	1,154,367	1,154,367	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	398,389.86	Ordinary	1,475,518	1,475,518	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,751.24	Ordinary	32,412	32,412	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	85,772.79	Ordinary	317,677	317,677	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,714.70	Ordinary	13,508	13,508	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,188.88	Ordinary	22,505	22,505	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	407,795.96	Ordinary	1,468,133	1,468,133	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,683,329.45)	Ordinary	(6,121,198)	(6,121,198)	N/A
08/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	896,019.00	Ordinary	3,173,636	3,173,636	N/A
08/23/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(25,011)	(25,011)	Refer to App. B
08/23/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,436,229)	(2,436,229)	Refer to App. B
08/23/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(49,162,792)	(49,162,792)	Refer to App. B

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08/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	51,624,032	51,624,032	Refer to App. B
08/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,132,646	6,132,646	Refer to App. B
08/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,116,178.98	Ordinary	10,803,523	10,803,523	N/A
08/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	76,366.95	Ordinary	258,871	258,871	N/A
08/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	83,988.64	Ordinary	289,616	289,616	N/A
08/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	120,781.81	Ordinary	416,489	416,489	N/A
08/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	137,978.81	Ordinary	475,789	475,789	N/A
08/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,633,177.78	Ordinary	9,241,555	9,241,555	N/A
08/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,362,370.45)	Ordinary	(8,146,105)	(8,146,105)	N/A
08/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	6,104,822	6,104,822	Refer to App. B
08/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,027,396)	(16,027,396)	Refer to App. B
08/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(51,624,032)	(51,624,032)	Refer to App. B
08/24/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	67,651,432	67,651,432	Refer to App. B
08/24/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,140,865	2,140,865	Refer to App. B
08/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	540,690.19	Ordinary	1,858,687	1,858,687	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	43,145.35	Ordinary	147,057	147,057	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,377.99	Ordinary	46,131	46,131	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,802.89	Ordinary	57,941	57,941	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,071.94	Ordinary	24,386	24,386	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	56,451.35	Ordinary	193,698	193,698	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,136.31	Ordinary	41,842	41,842	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	72,515.37	Ordinary	250,053	250,053	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,615.67	Ordinary	22,426	22,426	N/A
08/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,391,208.05)	Ordinary	(8,105,790)	(8,105,790)	N/A
08/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,391,160)	(1,391,160)	Refer to App. B
08/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(393,770)	(393,770)	Refer to App. B
08/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,978,634)	(2,978,634)	Refer to App. B
08/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,298,233)	(1,298,233)	Refer to App. B
08/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(67,651,432)	(67,651,432)	Refer to App. B
08/25/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	73,784,072	73,784,072	Refer to App. B
08/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,132,646)	(6,132,646)	Refer to App. B
08/25/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,241,721	1,241,721	Refer to App. B

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08/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	346,642.08	Ordinary	1,216,288	1,216,288	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	93,258.31	Ordinary	326,151	326,151	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	196,322.00	Ordinary	701,150	701,150	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	482,471.36	Ordinary	1,723,112	1,723,112	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,717.40	Ordinary	109,705	109,705	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	385,728.38	Ordinary	1,355,178	1,355,178	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,104.36	Ordinary	61,087	61,087	N/A
08/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,537,947.88)	Ordinary	(5,492,671)	(5,492,671)	N/A
08/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	6,063,087	6,063,087	Refer to App. B
08/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,140,865)	(2,140,865)	Refer to App. B
08/26/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	75,924,944	75,924,944	Refer to App. B
08/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(73,784,072)	(73,784,072)	Refer to App. B
08/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,241,721)	(1,241,721)	Refer to App. B
08/26/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,914,355	1,914,355	Refer to App. B
08/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(101)	(101)	Refer to App. B
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	94,356.29	Ordinary	350,007	350,007	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,162,507.67	Ordinary	4,313,348	4,313,348	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,251.38	Ordinary	64,057	64,057	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	47,477.14	Ordinary	179,159	179,159	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,436.61	Ordinary	54,175	54,175	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,676.68	Ordinary	25,195	25,195	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,796.87	Ordinary	112,441	112,441	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,227.65	Ordinary	34,262	34,262	N/A
08/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,211,531.24)	Ordinary	(4,571,816)	(4,571,816)	N/A
08/29/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,745,588	1,745,588	Refer to App. B
08/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,111.30)	Ordinary	(33,132)	(33,132)	N/A
08/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	65,722.22	Ordinary	242,598	242,598	N/A
08/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,458.10	Ordinary	44,522	44,522	N/A
08/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,910.26	Ordinary	38,822	38,822	N/A
08/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,916.24	Ordinary	17,558	17,558	N/A
08/30/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(75,924,847)	(75,924,847)	Refer to App. B
08/30/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	77,839,192	77,839,192	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
08/30/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,914,355)	(1,914,355)	Refer to App. B
08/30/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(119,451)	(119,451)	Refer to App. B
08/30/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(564,010)	(564,010)	Refer to App. B
08/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,125,577.17	Ordinary	4,014,413	4,014,413	N/A
08/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	304,966.90	Ordinary	1,051,610	1,051,610	N/A
08/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	208,002.50	Ordinary	717,250	717,250	N/A
08/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	167,587.44	Ordinary	568,093	568,093	N/A
08/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,204,061.09)	Ordinary	(4,081,563)	(4,081,563)	N/A
08/31/2022	Merrill Lynch International	BUY	63.28	Ordinary	226	226	N/A
08/31/2022	Merrill Lynch International	BUY	39.20	Ordinary	140	140	N/A
08/31/2022	Merrill Lynch International	SELL	(39.20)	Ordinary	(140)	(140)	N/A
08/31/2022	Merrill Lynch International	SELL	(63.28)	Ordinary	(226)	(226)	N/A
08/31/2022	Merrill Lynch International	BUY	796.80	Ordinary	2,701	2,701	N/A
08/31/2022	Merrill Lynch International	SELL	(702.10)	Ordinary	(2,380)	(2,380)	N/A
08/31/2022	Merrill Lynch International	BUY	702.10	Ordinary	2,380	2,380	N/A
08/31/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,663,438	6,663,438	Refer to App. B
09/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,003,518.95	Ordinary	3,494,743	3,494,743	N/A
09/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	48,989.08	Ordinary	174,961	174,961	N/A
09/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	250,600.00	Ordinary	895,000	895,000	N/A
09/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,779,305.92)	Ordinary	(6,354,664)	(6,354,664)	N/A
09/01/2022	Merrill Lynch International	BUY	100.34	Ordinary	346	346	N/A
09/01/2022	Merrill Lynch International	SELL	(100.34)	Ordinary	(346)	(346)	N/A
09/01/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(77,839,192)	(77,839,192)	Refer to App. B
09/01/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	78,901,320	78,901,320	Refer to App. B
09/01/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,062,127)	(1,062,127)	Refer to App. B
09/01/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,798,177	3,798,177	Refer to App. B
09/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	548,203.20	Ordinary	2,016,387	2,016,387	N/A
09/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	100,327.40	Ordinary	374,574	374,574	N/A
09/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	220,575.00	Ordinary	865,000	865,000	N/A
09/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(801,699.35)	Ordinary	(3,143,919)	(3,143,919)	N/A
09/02/2022	Merrill Lynch International	SELL	(208.88)	Ordinary	(746)	(746)	N/A
09/02/2022	Merrill Lynch International	BUY	208.88	Ordinary	746	746	N/A

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09/02/2022	Merrill Lynch International	SELL	(2,212.64)	Ordinary	(8,677)	(8,677)	N/A
09/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,618,464	3,618,464	Refer to App. B
09/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,901,320)	(78,901,320)	Refer to App. B
09/02/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	85,564,760	85,564,760	Refer to App. B
09/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,663,438)	(6,663,438)	Refer to App. B
09/02/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,303,816	2,303,816	Refer to App. B
09/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(126,959.56)	Ordinary	(489,953)	(489,953)	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,548,002.50	Ordinary	5,909,038	5,909,038	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(55,598.58)	Ordinary	(213,197)	(213,197)	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	260,613.32	Ordinary	1,022,013	1,022,013	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(62,911.35)	Ordinary	(247,662)	(247,662)	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,229.36)	Ordinary	(4,821)	(4,821)	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	51,049.47	Ordinary	200,194	200,194	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,907.19)	Ordinary	(54,538)	(54,538)	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,959.36	Ordinary	99,476	99,476	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,872,257.69)	Ordinary	(7,342,187)	(7,342,187)	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,710.00)	Ordinary	(106,840)	(106,840)	N/A
09/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,100.23)	Ordinary	(82,746)	(82,746)	N/A
09/05/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	2,425,275	2,425,275	Refer to App. B
09/05/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	1,574,725	1,574,725	Refer to App. B
09/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,473,803)	(3,473,803)	Refer to App. B
09/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(85,564,760)	(85,564,760)	Refer to App. B
09/05/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	89,362,944	89,362,944	Refer to App. B
09/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,798,177)	(3,798,177)	Refer to App. B
09/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,932,574)	(1,932,574)	Refer to App. B
09/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(371,242)	(371,242)	Refer to App. B
09/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,865,148)	(3,865,148)	Refer to App. B
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,305,118.91	Ordinary	8,517,666	8,517,666	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,487.63)	Ordinary	(86,644)	(86,644)	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,096.73	Ordinary	113,079	113,079	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,608.40	Ordinary	118,576	118,576	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(102,910.73)	Ordinary	(378,992)	(378,992)	N/A

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09/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58,320.23)	Ordinary	(212,248)	(212,248)	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	176,405.35	Ordinary	641,474	641,474	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,434.58)	Ordinary	(46,054)	(46,054)	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,803,398.31)	Ordinary	(6,679,253)	(6,679,253)	N/A
09/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(195,463.26)	Ordinary	(723,938)	(723,938)	N/A
09/06/2022	Merrill Lynch International	SELL	(17.76)	Ordinary	(67)	(67)	N/A
09/06/2022	Merrill Lynch International	BUY	17.76	Ordinary	67	67	N/A
09/06/2022	Merrill Lynch International	SELL	(46.05)	Ordinary	(169)	(169)	N/A
09/06/2022	Merrill Lynch International	BUY	46.05	Ordinary	169	169	N/A
09/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,536,780	3,536,780	Refer to App. B
09/06/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,647,177	9,647,177	Refer to App. B
09/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,544,418.67	Ordinary	5,598,925	5,598,925	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(196,786.02)	Ordinary	(711,598)	(711,598)	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(48,085.08)	Ordinary	(176,459)	(176,459)	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	487,850.83	Ordinary	1,774,003	1,774,003	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(133,143.73)	Ordinary	(484,159)	(484,159)	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	234,231.53	Ordinary	851,751	851,751	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,081.65)	Ordinary	(91,206)	(91,206)	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	239,429.58	Ordinary	870,653	870,653	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,906.55)	Ordinary	(137,842)	(137,842)	N/A
09/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,828,140.98)	Ordinary	(10,284,149)	(10,284,149)	N/A
09/07/2022	Merrill Lynch International	BUY	22.95	Ordinary	85	85	N/A
09/07/2022	Merrill Lynch International	BUY	1.62	Ordinary	6	6	N/A
09/07/2022	Merrill Lynch International	SELL	(22.95)	Ordinary	(85)	(85)	N/A
09/07/2022	Merrill Lynch International	SELL	(1.62)	Ordinary	(6)	(6)	N/A
09/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	13,799,000	13,799,000	Refer to App. B
09/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	45,000,000	45,000,000	Refer to App. B
09/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(97,230)	(97,230)	Refer to App. B
09/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	63,468,368	63,468,368	Refer to App. B
09/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,982,498.84)	Ordinary	(9,620,964)	(9,620,964)	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,958.85)	Ordinary	(70,835)	(70,835)	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,030.37	Ordinary	12,962	12,962	N/A

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09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	240,853.57	Ordinary	776,947	776,947	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,117.91	Ordinary	22,961	22,961	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	416,516.62	Ordinary	1,343,602	1,343,602	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	221.96	Ordinary	716	716	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(133,658.67)	Ordinary	(443,380)	(443,380)	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,793.68	Ordinary	77,591	77,591	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,899.20	Ordinary	114,800	114,800	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,200.63)	Ordinary	(77,050)	(77,050)	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,235.75	Ordinary	3,923	3,923	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	579.39	Ordinary	1,869	1,869	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,954.10)	Ordinary	(122,990)	(122,990)	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,299.31)	Ordinary	(42,901)	(42,901)	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	873.89	Ordinary	2,819	2,819	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,881,737.42	Ordinary	23,057,641	23,057,641	N/A
09/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,529,680.97	Ordinary	8,545,440	8,545,440	N/A
09/08/2022	Merrill Lynch International	SELL	(9.49)	Ordinary	(33)	(33)	N/A
09/08/2022	Merrill Lynch International	BUY	9.49	Ordinary	33	33	N/A
09/08/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	30,000,000	30,000,000	Refer to App. B
09/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	18,281,924	18,281,924	Refer to App. B
09/08/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	95,144,968	95,144,968	Refer to App. B
09/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(85,497,792)	(85,497,792)	Refer to App. B
09/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,647,177)	(9,647,177)	Refer to App. B
09/08/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,357,611	3,357,611	Refer to App. B
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,477.64)	Ordinary	(63,745)	(63,745)	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	176,524.95	Ordinary	547,998	547,998	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,658,182.07	Ordinary	8,311,988	8,311,988	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(157,845.59)	Ordinary	(493,397)	(493,397)	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,077.78)	Ordinary	(12,547)	(12,547)	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,760.80	Ordinary	39,264	39,264	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,504.62)	Ordinary	(20,487)	(20,487)	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,465.10	Ordinary	84,508	84,508	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,300.15)	Ordinary	(62,462)	(62,462)	N/A

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09/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	420,649.78	Ordinary	1,294,307	1,294,307	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,375.73)	Ordinary	(4,233)	(4,233)	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,162.56)	Ordinary	(106,758)	(106,758)	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	216,990.40	Ordinary	678,095	678,095	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,809.28)	Ordinary	(18,154)	(18,154)	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,646.48)	Ordinary	(8,143)	(8,143)	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,958.78)	Ordinary	(46,027)	(46,027)	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,241,139.34	Ordinary	6,903,758	6,903,758	N/A
09/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,894,461.03)	Ordinary	(11,982,957)	(11,982,957)	N/A
09/09/2022	Merrill Lynch International	SELL	(12.71)	Ordinary	(41)	(41)	N/A
09/09/2022	Merrill Lynch International	SELL	(65.41)	Ordinary	(211)	(211)	N/A
09/09/2022	Merrill Lynch International	BUY	65.41	Ordinary	211	211	N/A
09/09/2022	Merrill Lynch International	BUY	12.71	Ordinary	41	41	N/A
09/09/2022	Merrill Lynch International	BUY	9,570.28	Ordinary	29,447	29,447	N/A
09/09/2022	Merrill Lynch International	BUY	14,817.73	Ordinary	45,593	45,593	N/A
09/09/2022	Merrill Lynch International	BUY	3,598.73	Ordinary	11,073	11,073	N/A
09/09/2022	Merrill Lynch International	BUY	19,500.00	Ordinary	60,000	60,000	N/A
09/09/2022	Merrill Lynch International	BUY	1,940.58	Ordinary	5,971	5,971	N/A
09/09/2022	Merrill Lynch International	BUY	49,866.70	Ordinary	153,436	153,436	N/A
09/09/2022	Merrill Lynch International	SELL	(49,866.70)	Ordinary	(153,436)	(153,436)	N/A
09/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,914,189)	(4,914,189)	Refer to App. B
09/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,617,130)	(3,617,130)	Refer to App. B
09/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,063,087)	(6,063,087)	Refer to App. B
09/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(47,431)	(47,431)	Refer to App. B
09/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,461,163	4,461,163	Refer to App. B
09/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,536,780)	(3,536,780)	Refer to App. B
09/09/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(63,468,368)	(63,468,368)	Refer to App. B
09/09/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(95,144,968)	(95,144,968)	Refer to App. B
09/09/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	158,613,328	158,613,328	Refer to App. B
09/09/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,886,455	5,886,455	Refer to App. B
09/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,730,348.67)	Ordinary	(7,691,123)	(7,691,123)	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,809,915.98	Ordinary	5,183,555	5,183,555	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
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	49,619.50	Ordinary	141,770	141,770	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	158,956.49	Ordinary	448,695	448,695	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(89,422.34)	Ordinary	(252,769)	(252,769)	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	223,747.98	Ordinary	630,276	630,276	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	87,039.61	Ordinary	245,182	245,182	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,351.29)	Ordinary	(79,668)	(79,668)	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(173,694.85)	Ordinary	(496,271)	(496,271)	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,752.16)	Ordinary	(80,992)	(80,992)	N/A
09/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(170,744.49)	Ordinary	(487,272)	(487,272)	N/A
09/12/2022	Merrill Lynch International	SELL	(2.10)	Ordinary	(6)	(6)	N/A
09/12/2022	Merrill Lynch International	BUY	2.10	Ordinary	6	6	N/A
09/12/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	11,063,429	11,063,429	Refer to App. B
09/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	17,801,142	17,801,142	Refer to App. B
09/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,357,611)	(3,357,611)	Refer to App. B
09/12/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	161,970,944	161,970,944	Refer to App. B
09/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(158,613,328)	(158,613,328)	Refer to App. B
09/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,886,455)	(5,886,455)	Refer to App. B
09/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(49,823)	(49,823)	Refer to App. B
09/12/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	33,438,314	33,438,314	Refer to App. B
09/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,114.17)	Ordinary	(31,281)	(31,281)	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,886.79	Ordinary	30,395	30,395	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,395.72	Ordinary	20,833	20,833	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	121,919.78	Ordinary	343,436	343,436	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,768.04)	Ordinary	(16,248)	(16,248)	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,526,707.03)	Ordinary	(9,934,386)	(9,934,386)	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,714.73	Ordinary	84,987	84,987	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,861,767.75	Ordinary	7,858,545	7,858,545	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,326.97)	Ordinary	(105,520)	(105,520)	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	505,098.00	Ordinary	1,403,050	1,403,050	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,255.01	Ordinary	39,579	39,579	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,179.07)	Ordinary	(31,085)	(31,085)	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	168,737.76	Ordinary	468,716	468,716	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
09/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,714.16	Ordinary	24,206	24,206	N/A
09/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,274.84)	Ordinary	(31,319)	(31,319)	N/A
09/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,000,000	10,000,000	Refer to App. B
09/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	535,801	535,801	Refer to App. B
09/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	25,407,340	25,407,340	Refer to App. B

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Integrated Core Strategies (Asia) Pte. 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-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International 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 and Citadel Securites Llc (ILG)
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 and 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-5: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and CREDIT SUISSE (SCHWEIZ) AG TRIPARTY COLL
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 HSBC TP GULF E4320
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 JP MORGAN CHASE BANK (SR5176) A/C TRADING IN BULK
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-8: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK JGBS
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-9: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and MELLON EQ (TRI PRTY) PROFILE 3 VS DEBT
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-10: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 249180
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-11: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 601859
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-12: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and JP MORGAN BANK AS AGENT
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	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628