

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

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: 12 September 2023

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	130,081,317	130,081,317	8.42%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch Equities (Australia) Limited	Merrill Lynch Equities (Australia) Limited entered into a Block Trade Agreement on 12 September 2023 with VIP Energy Australia B.V. and UBS Securities Australia Limited (see Appendix D). Pursuant to section 608(8) of the Corporations Act, Merrill Lynch Equities (Australia) Limited acquired a relevant interest in 124,316,392 ordinary shares of Viva Energy Group Limited on execution of the Block Trade Agreement.	Ordinary 124,316,392
Merrill Lynch Equities (Australia) Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 2,002
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 1,557,168
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 85,274

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch International	Borrowing of securities pursuant to Prime Brokerage / Stock Borrow Loan Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 4,120,481

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch Equities (Australia) Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Equities (Australia) Limited	Ordinary 124,318,394
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 1,557,168
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 4,205,755

5. Consideration

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

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

6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
Bank of America Corporation	Ultimate holding company
Merrill Lynch (Australia) Futures Limited	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch International	Related body corporate
Merrill Lynch Equities (Australia) Limited	Related body corporate

7. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch Equities (Australia) Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
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 International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 14 September 2023

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
05/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(265,133.81)	Ordinary	(84,149)	(84,149)	N/A
05/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,516.32	Ordinary	486	486	N/A
05/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,520.00	Ordinary	4,000	4,000	N/A
05/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,446.15	Ordinary	12,815	12,815	N/A
05/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(73,349.88)	Ordinary	(23,066)	(23,066)	N/A
05/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,740.24	Ordinary	11,868	11,868	N/A
05/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,335.00	Ordinary	4,200	4,200	N/A
05/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(46,052.76)	Ordinary	(14,482)	(14,482)	N/A
05/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	93,675.40	Ordinary	29,641	29,641	N/A
05/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,735.03	Ordinary	549	549	N/A
05/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,637.68	Ordinary	3,366	3,366	N/A
05/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(91,847.94)	Ordinary	(28,883)	(28,883)	N/A
05/15/2023	Merrill Lynch International	BUY	43.96	Ordinary	14	14	N/A
05/15/2023	Merrill Lynch International	SELL	(43.96)	Ordinary	(14)	(14)	N/A
05/15/2023	Merrill Lynch International	BUY	1,033.50	Ordinary	325	325	N/A
05/15/2023	Merrill Lynch International	SELL	(85.86)	Ordinary	(27)	(27)	N/A
05/15/2023	Merrill Lynch International	BUY	6.36	Ordinary	2	2	N/A
05/15/2023	Merrill Lynch International	SELL	(6.36)	Ordinary	(2)	(2)	N/A

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05/15/2023	Merrill Lynch International	BUY	85.86	Ordinary	27	27	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,868.51	Ordinary	13,632	13,632	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	110,325.45	Ordinary	35,272	35,272	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	160,343.58	Ordinary	51,177	51,177	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(34,448.40)	Ordinary	(10,936)	(10,936)	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,536.00	Ordinary	5,300	5,300	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,103.80	Ordinary	670	670	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,317.20	Ordinary	1,688	1,688	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,615.00	Ordinary	2,100	2,100	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,615.00	Ordinary	2,100	2,100	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,409.70	Ordinary	16,638	16,638	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,495.80	Ordinary	3,332	3,332	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(74,094.30)	Ordinary	(23,522)	(23,522)	N/A
05/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,142.33	Ordinary	2,272	2,272	N/A
05/16/2023	Merrill Lynch International	BUY	57.24	Ordinary	18	18	N/A
05/16/2023	Merrill Lynch International	BUY	76.32	Ordinary	24	24	N/A
05/16/2023	Merrill Lynch International	SELL	(76.32)	Ordinary	(24)	(24)	N/A
05/16/2023	Merrill Lynch International	SELL	(57.24)	Ordinary	(18)	(18)	N/A
05/16/2023	Merrill Lynch International	SELL	(6.30)	Ordinary	(2)	(2)	N/A
05/16/2023	Merrill Lynch International	BUY	6.30	Ordinary	2	2	N/A

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05/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,059.87	Ordinary	337	337	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	163,524.81	Ordinary	51,782	51,782	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,934.49	Ordinary	4,159	4,159	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(23,795.94)	Ordinary	(7,483)	(7,483)	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,472.87	Ordinary	1,411	1,411	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,673.76	Ordinary	528	528	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,039.64	Ordinary	329	329	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,643.48	Ordinary	1,153	1,153	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,576.20	Ordinary	6,195	6,195	N/A
05/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,641.12)	Ordinary	(6,532)	(6,532)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,814.11)	Ordinary	(1,508)	(1,508)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(61,350.74)	Ordinary	(19,229)	(19,229)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,580.54	Ordinary	11,102	11,102	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,844.80)	Ordinary	(4,014)	(4,014)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,352.40	Ordinary	7,300	7,300	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,531.25)	Ordinary	(6,458)	(6,458)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,133.54)	Ordinary	(1,612)	(1,612)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	872.62	Ordinary	274	274	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(206.70)	Ordinary	(65)	(65)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,483.58	Ordinary	781	781	N/A

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05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,058.81	Ordinary	647	647	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,560.02	Ordinary	10,239	10,239	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,188.50)	Ordinary	(2,575)	(2,575)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(45,410.40)	Ordinary	(14,280)	(14,280)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(486.32)	Ordinary	(153)	(153)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,559.72)	Ordinary	(4,894)	(4,894)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,445.68	Ordinary	1,397	1,397	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,505.83	Ordinary	2,679	2,679	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,109.47)	Ordinary	(349)	(349)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,842.42	Ordinary	1,518	1,518	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(55,974.93)	Ordinary	(17,547)	(17,547)	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,166.65	Ordinary	1,305	1,305	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,397.17	Ordinary	2,630	2,630	N/A
05/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(34,324.40)	Ordinary	(10,760)	(10,760)	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,474.17)	Ordinary	(2,032)	(2,032)	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,124.80	Ordinary	1,599	1,599	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	48,035.04	Ordinary	15,072	15,072	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	92,717.96	Ordinary	29,105	29,105	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,767.29)	Ordinary	(2,433)	(2,433)	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,134.40)	Ordinary	(3,792)	(3,792)	N/A

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05/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(782.46)	Ordinary	(243)	(243)	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,715.18	Ordinary	1,153	1,153	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,349.00	Ordinary	6,300	6,300	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(996.02)	Ordinary	(309)	(309)	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,796.28	Ordinary	3,974	3,974	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(350.98)	Ordinary	(109)	(109)	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,103.10)	Ordinary	(342)	(342)	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,075.20	Ordinary	955	955	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,483.56)	Ordinary	(460)	(460)	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,336.19	Ordinary	9,139	9,139	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,429.80)	Ordinary	(1,380)	(1,380)	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,613.94	Ordinary	8,914	8,914	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,745.15	Ordinary	5,862	5,862	N/A
05/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(83,354.07)	Ordinary	(25,967)	(25,967)	N/A
05/19/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	610,945	610,945	Refer to App. B
05/19/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	45,769	45,769	Refer to App. B
05/19/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	275,000	275,000	Refer to App. B
05/19/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	15,000	15,000	Refer to App. B
05/19/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	275,000	275,000	Refer to App. B
05/19/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	275,000	275,000	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
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,452.53	Ordinary	4,144	4,144	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67,988.16)	Ordinary	(20,984)	(20,984)	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,461.90	Ordinary	5,408	5,408	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(929.88)	Ordinary	(287)	(287)	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,014.60	Ordinary	2,165	2,165	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,523.68	Ordinary	2,643	2,643	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(53,524.33)	Ordinary	(16,571)	(16,571)	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,126.67	Ordinary	6,540	6,540	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,263.18	Ordinary	4,119	4,119	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,330.58	Ordinary	2,274	2,274	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	91,402.70	Ordinary	28,227	28,227	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,088.68	Ordinary	6,838	6,838	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(58,608.35)	Ordinary	(18,145)	(18,145)	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,287.51	Ordinary	1,637	1,637	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,681.76	Ordinary	14,808	14,808	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,781.30	Ordinary	12,665	12,665	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,088.90	Ordinary	6,219	6,219	N/A
05/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(91,544.60)	Ordinary	(28,430)	(28,430)	N/A
05/22/2023	Merrill Lynch International	SELL	(139.75)	Ordinary	(43)	(43)	N/A
05/22/2023	Merrill Lynch International	BUY	139.75	Ordinary	43	43	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
05/22/2023	Merrill Lynch International	BUY	22.75	Ordinary	7	7	N/A
05/22/2023	Merrill Lynch International	SELL	(22.75)	Ordinary	(7)	(7)	N/A
05/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67,834.36)	Ordinary	(20,979)	(20,979)	N/A
05/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,618.61	Ordinary	3,941	3,941	N/A
05/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(66,398.03)	Ordinary	(20,669)	(20,669)	N/A
05/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,140.90	Ordinary	980	980	N/A
05/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,932.42	Ordinary	602	602	N/A
05/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,329.44	Ordinary	4,464	4,464	N/A
05/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,507.95)	Ordinary	(8,845)	(8,845)	N/A
05/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,789.54	Ordinary	5,198	5,198	N/A
05/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(49,047.55)	Ordinary	(15,185)	(15,185)	N/A
05/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(45,769)	(45,769)	Refer to App. B
05/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(610,945)	(610,945)	Refer to App. B
05/23/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	656,714	656,714	Refer to App. B
05/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,431.92	Ordinary	8,158	8,158	N/A
05/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	545.16	Ordinary	168	168	N/A
05/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,084.55	Ordinary	6,491	6,491	N/A
05/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	370.50	Ordinary	114	114	N/A
05/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,488.26	Ordinary	4,751	4,751	N/A
05/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,887.00	Ordinary	1,196	1,196	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
05/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	41,388.75	Ordinary	12,735	12,735	N/A
05/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	640.25	Ordinary	197	197	N/A
05/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(66,917.50)	Ordinary	(20,590)	(20,590)	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	41,071.29	Ordinary	12,818	12,818	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	187,579.35	Ordinary	58,443	58,443	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(839.01)	Ordinary	(260)	(260)	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,301.85	Ordinary	6,595	6,595	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,666.05	Ordinary	1,135	1,135	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(47,648.96)	Ordinary	(14,752)	(14,752)	N/A
05/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(839.80)	Ordinary	(260)	(260)	N/A
05/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,350.93	Ordinary	6,673	6,673	N/A
05/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	60,452.14	Ordinary	18,891	18,891	N/A
05/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,988.31	Ordinary	3,438	3,438	N/A
05/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,712.00	Ordinary	8,400	8,400	N/A
05/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,466.29	Ordinary	3,869	3,869	N/A
05/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,547.50	Ordinary	1,100	1,100	N/A
05/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,707.83	Ordinary	3,323	3,323	N/A
05/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	118,087.06	Ordinary	36,673	36,673	N/A
05/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,500.70	Ordinary	5,435	5,435	N/A
05/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(55,271.30)	Ordinary	(17,165)	(17,165)	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
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	57,909.40	Ordinary	18,054	18,054	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	78,704.10	Ordinary	24,293	24,293	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	179,075.08	Ordinary	55,544	55,544	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,818.21	Ordinary	1,501	1,501	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,649.00	Ordinary	8,600	8,600	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	56,650.08	Ordinary	17,648	17,648	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,649.00	Ordinary	8,600	8,600	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,064.07	Ordinary	2,817	2,817	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,624.29	Ordinary	11,098	11,098	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,796.65	Ordinary	12,696	12,696	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,707.52	Ordinary	7,357	7,357	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	992.51	Ordinary	308	308	N/A
05/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(346,243.38)	Ordinary	(107,529)	(107,529)	N/A
05/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	140,134.00	Ordinary	43,300	43,300	N/A
05/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,611.72	Ordinary	16,306	16,306	N/A
05/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,693.79	Ordinary	1,142	1,142	N/A
05/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,692.25	Ordinary	9,475	9,475	N/A
05/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,895.38	Ordinary	1,206	1,206	N/A
05/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,031.75	Ordinary	3,725	3,725	N/A
05/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(42,125.66)	Ordinary	(13,042)	(13,042)	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
05/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,636.00	Ordinary	13,200	13,200	N/A
05/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,079.57	Ordinary	4,359	4,359	N/A
05/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(226,642.64)	Ordinary	(70,168)	(70,168)	N/A
05/30/2023	Merrill Lynch International	BUY	129.20	Ordinary	40	40	N/A
05/30/2023	Merrill Lynch International	SELL	(93.67)	Ordinary	(29)	(29)	N/A
05/30/2023	Merrill Lynch International	SELL	(129.20)	Ordinary	(40)	(40)	N/A
05/30/2023	Merrill Lynch International	BUY	93.67	Ordinary	29	29	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,600.30	Ordinary	8,762	8,762	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,649.37	Ordinary	8,095	8,095	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(160,149.14)	Ordinary	(49,956)	(49,956)	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	131,324.96	Ordinary	41,367	41,367	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,196.35	Ordinary	6,729	6,729	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,461.89	Ordinary	6,485	6,485	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	18.93	Ordinary	6	6	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,069.00	Ordinary	5,700	5,700	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,432.00	Ordinary	9,600	9,600	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,859.88	Ordinary	2,164	2,164	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	730,491.63	Ordinary	230,439	230,439	N/A
05/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(255,761.94)	Ordinary	(80,682)	(80,682)	N/A
05/31/2023	Merrill Lynch International	SELL	(3,166.83)	Ordinary	(999)	(999)	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
05/31/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	77,263	77,263	Refer to App. B
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,887.52	Ordinary	7,192	7,192	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(37,587.77)	Ordinary	(11,783)	(11,783)	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(271.15)	Ordinary	(85)	(85)	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	53,263.08	Ordinary	16,727	16,727	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,860.05	Ordinary	6,265	6,265	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,080.00	Ordinary	1,900	1,900	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,400.25	Ordinary	7,950	7,950	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,414.57	Ordinary	16,017	16,017	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,065.72	Ordinary	332	332	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,239.90	Ordinary	9,747	9,747	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,249.60	Ordinary	3,203	3,203	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,612.80	Ordinary	6,748	6,748	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	141,251.20	Ordinary	44,141	44,141	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	127,932.80	Ordinary	39,979	39,979	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(255,372.80)	Ordinary	(79,804)	(79,804)	N/A
06/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(435.20)	Ordinary	(136)	(136)	N/A
06/01/2023	Merrill Lynch International	SELL	(3,404.58)	Ordinary	(1,074)	(1,074)	N/A
06/01/2023	Merrill Lynch International	SELL	(57.06)	Ordinary	(18)	(18)	N/A
06/01/2023	Merrill Lynch International	BUY	57.06	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
06/01/2023	Merrill Lynch International	BUY	3,404.58	Ordinary	1,074	1,074	N/A
06/01/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	74,114	74,114	Refer to App. B
06/01/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,231)	(36,231)	Refer to App. B
06/01/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(27,203)	(27,203)	Refer to App. B
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,179.46	Ordinary	4,093	4,093	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,019.96	Ordinary	12,118	12,118	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	90,726.25	Ordinary	28,200	28,200	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,854.24	Ordinary	3,992	3,992	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,724.40	Ordinary	3,020	3,020	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,099.00	Ordinary	1,900	1,900	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,420.68	Ordinary	1,994	1,994	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,711.60	Ordinary	3,960	3,960	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,148.50	Ordinary	2,850	2,850	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,704.12	Ordinary	9,846	9,846	N/A
06/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(120,888.46)	Ordinary	(37,543)	(37,543)	N/A
06/02/2023	Merrill Lynch International	SELL	(3,915.52)	Ordinary	(1,216)	(1,216)	N/A
06/02/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,494)	(35,494)	Refer to App. B
06/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(26,040.26)	Ordinary	(8,062)	(8,062)	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	179,764.00	Ordinary	55,527	55,527	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,894.08	Ordinary	896	896	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
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,811.48	Ordinary	9,235	9,235	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,701.80	Ordinary	5,430	5,430	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,644.15	Ordinary	3,605	3,605	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,164.64	Ordinary	3,462	3,462	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,468.00	Ordinary	11,600	11,600	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(25,901.37)	Ordinary	(8,019)	(8,019)	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,551.96	Ordinary	479	479	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	419.90	Ordinary	130	130	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,144.80	Ordinary	3,760	3,760	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,469.73	Ordinary	3,551	3,551	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,281.68	Ordinary	1,016	1,016	N/A
06/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(275,002.20)	Ordinary	(85,140)	(85,140)	N/A
06/05/2023	Merrill Lynch International	SELL	(3,876.71)	Ordinary	(1,191)	(1,191)	N/A
06/05/2023	Merrill Lynch International	BUY	3,876.71	Ordinary	1,191	1,191	N/A
06/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(620,483)	(620,483)	Refer to App. B
06/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(77,263)	(77,263)	Refer to App. B
06/05/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	697,746	697,746	Refer to App. B
06/05/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	91,197	91,197	Refer to App. B
06/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,417.79	Ordinary	2,297	2,297	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	199,930.61	Ordinary	62,314	62,314	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
06/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(868.14)	Ordinary	(273)	(273)	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(233,208.84)	Ordinary	(72,688)	(72,688)	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,127.40	Ordinary	7,555	7,555	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,819.16)	Ordinary	(1,492)	(1,492)	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,041.55	Ordinary	949	949	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,605.50	Ordinary	4,550	4,550	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	950.16	Ordinary	296	296	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(77,380.26)	Ordinary	(24,106)	(24,106)	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(56,630.14)	Ordinary	(17,587)	(17,587)	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,914.00	Ordinary	3,400	3,400	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,112.50	Ordinary	5,625	5,625	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,983.12	Ordinary	11,796	11,796	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,894.10)	Ordinary	(10,207)	(10,207)	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,731.50	Ordinary	4,575	4,575	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,427.20	Ordinary	1,696	1,696	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,724.80	Ordinary	10,539	10,539	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,264.00)	Ordinary	(4,770)	(4,770)	N/A
06/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(251,760.00)	Ordinary	(78,675)	(78,675)	N/A
06/06/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(697,746)	(697,746)	Refer to App. B
06/06/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,620)	(38,620)	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
06/06/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	736,366	736,366	Refer to App. B
06/06/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,180)	(17,180)	Refer to App. B
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,428.94	Ordinary	1,110	1,110	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	260,180.17	Ordinary	83,953	83,953	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(36,549.60)	Ordinary	(11,640)	(11,640)	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,497.52)	Ordinary	(806)	(806)	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,133.20	Ordinary	8,270	8,270	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	115.44	Ordinary	37	37	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(594.01)	Ordinary	(191)	(191)	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(146.17)	Ordinary	(47)	(47)	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	56,661.00	Ordinary	18,175	18,175	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	168.48	Ordinary	54	54	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(408.11)	Ordinary	(131)	(131)	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	355,460.56	Ordinary	114,296	114,296	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	427,254.91	Ordinary	137,381	137,381	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,108.58)	Ordinary	(678)	(678)	N/A
06/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(421,905.71)	Ordinary	(135,661)	(135,661)	N/A
06/07/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(60,000)	(60,000)	Refer to App. B
06/07/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,017)	(14,017)	Refer to App. B
06/07/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(45,983)	(45,983)	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
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	45,247.44	Ordinary	14,974	14,974	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	301,672.67	Ordinary	99,453	99,453	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	67,792.00	Ordinary	22,300	22,300	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,722.00	Ordinary	2,574	2,574	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,414.50	Ordinary	6,450	6,450	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,764.50	Ordinary	12,900	12,900	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,729.00	Ordinary	2,900	2,900	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,819.36)	Ordinary	(1,271)	(1,271)	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,838.04	Ordinary	2,604	2,604	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	54,330.50	Ordinary	18,050	18,050	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,155.06	Ordinary	3,706	3,706	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(469,809.83)	Ordinary	(156,083)	(156,083)	N/A
06/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6.02)	Ordinary	(2)	(2)	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,698.32)	Ordinary	(568)	(568)	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,200.50	Ordinary	11,030	11,030	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	228,893.00	Ordinary	75,900	75,900	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,855.00	Ordinary	5,250	5,250	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	133.32	Ordinary	44	44	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,134.00	Ordinary	1,700	1,700	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	44,488.76	Ordinary	14,700	14,700	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
06/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,322.11	Ordinary	7,037	7,037	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,762.50	Ordinary	6,875	6,875	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,081.12	Ordinary	5,656	5,656	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,069.82	Ordinary	2,341	2,341	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,328.52)	Ordinary	(2,762)	(2,762)	N/A
06/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(362,856.02)	Ordinary	(120,151)	(120,151)	N/A
06/09/2023	Merrill Lynch International	BUY	69.69	Ordinary	23	23	N/A
06/09/2023	Merrill Lynch International	SELL	(69.69)	Ordinary	(23)	(23)	N/A
06/09/2023	Merrill Lynch International	SELL	(12.12)	Ordinary	(4)	(4)	N/A
06/09/2023	Merrill Lynch International	BUY	12.12	Ordinary	4	4	N/A
06/09/2023	Merrill Lynch International	BUY	63.42	Ordinary	21	21	N/A
06/09/2023	Merrill Lynch International	SELL	(63.42)	Ordinary	(21)	(21)	N/A
06/12/2023	Merrill Lynch International	SELL	(6.04)	Ordinary	(2)	(2)	N/A
06/12/2023	Merrill Lynch International	BUY	6.04	Ordinary	2	2	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	135,346.10	Ordinary	45,124	45,124	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,241.18	Ordinary	13,097	13,097	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(29,157.00)	Ordinary	(9,719)	(9,719)	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,256.56)	Ordinary	(2,096)	(2,096)	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,181.46	Ordinary	2,418	2,418	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	32.78	Ordinary	11	11	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
06/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,341.54	Ordinary	3,482	3,482	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(37,452.05)	Ordinary	(12,548)	(12,548)	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,107.08)	Ordinary	(1,041)	(1,041)	N/A
06/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(233,703.36)	Ordinary	(78,688)	(78,688)	N/A
06/13/2023	Merrill Lynch International	BUY	7,202.25	Ordinary	2,425	2,425	N/A
06/13/2023	Merrill Lynch International	BUY	2,171.07	Ordinary	731	731	N/A
06/13/2023	Merrill Lynch International	BUY	15,256.89	Ordinary	5,137	5,137	N/A
06/13/2023	Merrill Lynch International	BUY	4,502.52	Ordinary	1,516	1,516	N/A
06/13/2023	Merrill Lynch International	BUY	8,826.84	Ordinary	2,972	2,972	N/A
06/13/2023	Merrill Lynch International	BUY	24,855.93	Ordinary	8,369	8,369	N/A
06/13/2023	Merrill Lynch International	BUY	11,179.08	Ordinary	3,764	3,764	N/A
06/13/2023	Merrill Lynch International	BUY	59,649.48	Ordinary	20,084	20,084	N/A
06/13/2023	Merrill Lynch International	BUY	3,792.69	Ordinary	1,277	1,277	N/A
06/13/2023	Merrill Lynch International	SELL	(261.36)	Ordinary	(88)	(88)	N/A
06/13/2023	Merrill Lynch International	BUY	261.36	Ordinary	88	88	N/A
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,720)	(3,720)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,935)	(17,935)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,984)	(6,984)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(24,813)	(24,813)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(103,694)	(103,694)	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
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,000)	(12,000)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,324)	(5,324)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(25,564)	(25,564)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,410)	(14,410)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(24,366)	(24,366)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,467)	(36,467)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,500)	(6,500)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(25,000)	(25,000)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,000)	(8,000)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(83,900)	(83,900)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,700)	(16,700)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,000)	(55,000)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(110,000)	(110,000)	Refer to App. B
06/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(15,000)	(15,000)	Refer to App. B
06/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,191.00	Ordinary	3,800	3,800	N/A
06/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(26,727.03)	Ordinary	(8,999)	(8,999)	N/A
06/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	216,424.47	Ordinary	73,420	73,420	N/A
06/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,506.50	Ordinary	6,975	6,975	N/A
06/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,566.50	Ordinary	5,975	5,975	N/A
06/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,940.00	Ordinary	1,000	1,000	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
06/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,758.00	Ordinary	5,700	5,700	N/A
06/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(322,126.98)	Ordinary	(109,567)	(109,567)	N/A
06/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(352,341.36)	Ordinary	(119,844)	(119,844)	N/A
06/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,176)	(34,176)	Refer to App. B
06/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,177)	(34,177)	Refer to App. B
06/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	169,964.24	Ordinary	57,204	57,204	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,957.90	Ordinary	8,061	8,061	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(207,250.62)	Ordinary	(70,734)	(70,734)	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,571.96)	Ordinary	(3,963)	(3,963)	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,232.50	Ordinary	7,125	7,125	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,267.25	Ordinary	5,775	5,775	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	8.96	Ordinary	3	3	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,009.39	Ordinary	7,361	7,361	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,456.65)	Ordinary	(4,835)	(4,835)	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(65.78)	Ordinary	(22)	(22)	N/A
06/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(255,731.71)	Ordinary	(85,529)	(85,529)	N/A
06/15/2023	Merrill Lynch International	SELL	(7,817.24)	Ordinary	(2,668)	(2,668)	N/A
06/15/2023	Merrill Lynch International	SELL	(12,798.24)	Ordinary	(4,368)	(4,368)	N/A
06/15/2023	Merrill Lynch International	SELL	(38,016.75)	Ordinary	(12,975)	(12,975)	N/A
06/15/2023	Merrill Lynch International	SELL	(16,903.17)	Ordinary	(5,769)	(5,769)	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
06/15/2023	Merrill Lynch International	SELL	(12,270.84)	Ordinary	(4,188)	(4,188)	N/A
06/15/2023	Merrill Lynch International	SELL	(1,066.52)	Ordinary	(364)	(364)	N/A
06/15/2023	Merrill Lynch International	SELL	(16,911.96)	Ordinary	(5,772)	(5,772)	N/A
06/15/2023	Merrill Lynch International	SELL	(5,455.66)	Ordinary	(1,862)	(1,862)	N/A
06/15/2023	Merrill Lynch International	BUY	688.38	Ordinary	231	231	N/A
06/15/2023	Merrill Lynch International	SELL	(688.38)	Ordinary	(231)	(231)	N/A
06/15/2023	Merrill Lynch International	SELL	(941.68)	Ordinary	(316)	(316)	N/A
06/15/2023	Merrill Lynch International	BUY	941.68	Ordinary	316	316	N/A
06/15/2023	Merrill Lynch International	SELL	(3,543.15)	Ordinary	(1,185)	(1,185)	N/A
06/15/2023	Merrill Lynch International	SELL	(5.98)	Ordinary	(2)	(2)	N/A
06/15/2023	Merrill Lynch International	BUY	5.98	Ordinary	2	2	N/A
06/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,312)	(17,312)	Refer to App. B
06/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,312)	(17,312)	Refer to App. B
06/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	300,706.90	Ordinary	100,998	100,998	N/A
06/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	82,532.97	Ordinary	27,603	27,603	N/A
06/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,662.00	Ordinary	1,900	1,900	N/A
06/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,226.42)	Ordinary	(4,758)	(4,758)	N/A
06/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,734.36	Ordinary	582	582	N/A
06/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,907.64	Ordinary	2,318	2,318	N/A
06/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,682.00	Ordinary	900	900	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
06/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(225,302.90)	Ordinary	(75,605)	(75,605)	N/A
06/16/2023	Merrill Lynch International	SELL	(2,974.04)	Ordinary	(998)	(998)	N/A
06/16/2023	Merrill Lynch International	BUY	2,455.52	Ordinary	824	824	N/A
06/16/2023	Merrill Lynch International	SELL	(2,455.52)	Ordinary	(824)	(824)	N/A
06/16/2023	Merrill Lynch International	BUY	2,974.04	Ordinary	998	998	N/A
06/16/2023	Merrill Lynch International	SELL	(2,974.04)	Ordinary	(998)	(998)	N/A
06/16/2023	Merrill Lynch International	SELL	(3,295.88)	Ordinary	(1,106)	(1,106)	N/A
06/16/2023	Merrill Lynch International	BUY	3,295.88	Ordinary	1,106	1,106	N/A
06/16/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	52,683	52,683	Refer to App. B
06/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,998.25	Ordinary	2,325	2,325	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(50,475.24)	Ordinary	(16,938)	(16,938)	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	286,459.70	Ordinary	96,114	96,114	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,736.00	Ordinary	15,912	15,912	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(83.61)	Ordinary	(28)	(28)	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(108.00)	Ordinary	(36)	(36)	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(102.34)	Ordinary	(34)	(34)	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,950.00	Ordinary	11,650	11,650	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,631.71	Ordinary	1,871	1,871	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,934.25	Ordinary	15,925	15,925	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(144.40)	Ordinary	(48)	(48)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,485.00	Ordinary	5,495	5,495	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(64,374.00)	Ordinary	(21,458)	(21,458)	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(552.00)	Ordinary	(184)	(184)	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	87,468.00	Ordinary	29,156	29,156	N/A
06/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(233,826.00)	Ordinary	(77,942)	(77,942)	N/A
06/19/2023	Merrill Lynch International	BUY	2,735.64	Ordinary	918	918	N/A
06/19/2023	Merrill Lynch International	SELL	(2,735.64)	Ordinary	(918)	(918)	N/A
06/19/2023	Merrill Lynch International	SELL	(7,269.00)	Ordinary	(2,423)	(2,423)	N/A
06/19/2023	Merrill Lynch International	SELL	(7,269.00)	Ordinary	(2,423)	(2,423)	N/A
06/19/2023	Merrill Lynch International	SELL	(7,353.00)	Ordinary	(2,451)	(2,451)	N/A
06/19/2023	Merrill Lynch International	BUY	7,353.00	Ordinary	2,451	2,451	N/A
06/19/2023	Merrill Lynch International	BUY	7,269.00	Ordinary	2,423	2,423	N/A
06/19/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(52,683)	(52,683)	Refer to App. B
06/19/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(68,371)	(68,371)	Refer to App. B
06/19/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(52,688)	(52,688)	Refer to App. B
06/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	147,133.45	Ordinary	48,417	48,417	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	293,811.15	Ordinary	97,256	97,256	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,539.10)	Ordinary	(3,484)	(3,484)	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,312.00)	Ordinary	(5,104)	(5,104)	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,927.12	Ordinary	6,253	6,253	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
06/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(68,684.76)	Ordinary	(22,446)	(22,446)	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,288.50	Ordinary	5,650	5,650	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,643.22	Ordinary	537	537	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,088.16	Ordinary	1,336	1,336	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(39,882.06)	Ordinary	(13,033)	(13,033)	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,106.02	Ordinary	5,917	5,917	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,179.42	Ordinary	4,307	4,307	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(33,607.98)	Ordinary	(10,983)	(10,983)	N/A
06/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(318,683.70)	Ordinary	(104,145)	(104,145)	N/A
06/20/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	75,066	75,066	Refer to App. B
06/20/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,322	2,322	Refer to App. B
06/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,699.00	Ordinary	4,150	4,150	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	166,118.69	Ordinary	54,462	54,462	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(921.06)	Ordinary	(301)	(301)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(30,725.46)	Ordinary	(10,041)	(10,041)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(21,147.66)	Ordinary	(6,911)	(6,911)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,702.23)	Ordinary	(882)	(882)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,600.00	Ordinary	10,000	10,000	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(414.80)	Ordinary	(136)	(136)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,250.00	Ordinary	5,000	5,000	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
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(735.05)	Ordinary	(241)	(241)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,025.53)	Ordinary	(991)	(991)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	207.40	Ordinary	68	68	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,741.30	Ordinary	2,866	2,866	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,954.80)	Ordinary	(2,936)	(2,936)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(216,845.85)	Ordinary	(71,097)	(71,097)	N/A
06/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(414.80)	Ordinary	(136)	(136)	N/A
06/21/2023	Merrill Lynch International	SELL	(97.44)	Ordinary	(32)	(32)	N/A
06/21/2023	Merrill Lynch International	BUY	97.44	Ordinary	32	32	N/A
06/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,322)	(2,322)	Refer to App. B
06/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(47,719)	(47,719)	Refer to App. B
06/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(27,347)	(27,347)	Refer to App. B
06/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(23,550)	(23,550)	Refer to App. B
06/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	172,181.69	Ordinary	56,972	56,972	N/A
06/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	107,596.94	Ordinary	35,383	35,383	N/A
06/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,455.98)	Ordinary	(1,783)	(1,783)	N/A
06/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,365.00	Ordinary	5,750	5,750	N/A
06/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,759.14	Ordinary	1,907	1,907	N/A
06/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,211.70	Ordinary	10,335	10,335	N/A
06/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,549.20	Ordinary	8,460	8,460	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
06/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,805.56)	Ordinary	(3,578)	(3,578)	N/A
06/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(204,568.76)	Ordinary	(67,738)	(67,738)	N/A
06/22/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	49,838	49,838	Refer to App. B
06/22/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,542	3,542	Refer to App. B
06/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,572.00	Ordinary	9,981	9,981	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,019.62)	Ordinary	(4,369)	(4,369)	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,009.90)	Ordinary	(2,010)	(2,010)	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,120.54	Ordinary	23,218	23,218	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(117,007.56)	Ordinary	(39,276)	(39,276)	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(29,302.00)	Ordinary	(9,800)	(9,800)	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,374.86)	Ordinary	(3,869)	(3,869)	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	61,611.71	Ordinary	20,937	20,937	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,387.28)	Ordinary	(812)	(812)	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,081.00	Ordinary	6,150	6,150	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,540.15)	Ordinary	(2,217)	(2,217)	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(144,272.70)	Ordinary	(48,906)	(48,906)	N/A
06/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,001)	(2,001)	Refer to App. B
06/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,776.14)	Ordinary	(954)	(954)	N/A
06/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	83,830.16	Ordinary	28,670	28,670	N/A
06/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,802.69	Ordinary	7,819	7,819	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
06/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,405.75	Ordinary	6,325	6,325	N/A
06/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,965.36	Ordinary	1,358	1,358	N/A
06/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,714.46)	Ordinary	(5,022)	(5,022)	N/A
06/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,957.33	Ordinary	4,081	4,081	N/A
06/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(175,354.64)	Ordinary	(59,848)	(59,848)	N/A
06/26/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	470,980	470,980	Refer to App. B
06/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,146)	(19,146)	Refer to App. B
06/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(21,379)	(21,379)	Refer to App. B
06/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,541)	(1,541)	Refer to App. B
06/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(49,838)	(49,838)	Refer to App. B
06/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(421,142)	(421,142)	Refer to App. B
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,406.92	Ordinary	8,368	8,368	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	107,560.40	Ordinary	36,692	36,692	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,603.19)	Ordinary	(1,229)	(1,229)	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(35,441.70)	Ordinary	(12,055)	(12,055)	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,772.88	Ordinary	4,705	4,705	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,486.25	Ordinary	11,750	11,750	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	32.23	Ordinary	11	11	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	56,765.44	Ordinary	19,308	19,308	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(42,409.50)	Ordinary	(14,425)	(14,425)	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
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,084.06	Ordinary	1,049	1,049	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,611.80	Ordinary	4,970	4,970	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(74,046.84)	Ordinary	(25,186)	(25,186)	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(262,444.98)	Ordinary	(89,267)	(89,267)	N/A
06/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(26,166)	(26,166)	Refer to App. B
06/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(28,621)	(28,621)	Refer to App. B
06/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,298.48)	Ordinary	(1,784)	(1,784)	N/A
06/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,740.42	Ordinary	586	586	N/A
06/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	157,035.75	Ordinary	53,027	53,027	N/A
06/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(109,086.74)	Ordinary	(36,742)	(36,742)	N/A
06/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(919.38)	Ordinary	(308)	(308)	N/A
06/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,407.00	Ordinary	2,150	2,150	N/A
06/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(63,432.38)	Ordinary	(21,239)	(21,239)	N/A
06/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	70,402.50	Ordinary	23,625	23,625	N/A
06/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,822.50	Ordinary	2,625	2,625	N/A
06/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(206,016.34)	Ordinary	(69,133)	(69,133)	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	78,306.25	Ordinary	26,225	26,225	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	68,715.00	Ordinary	22,905	22,905	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,951.90)	Ordinary	(655)	(655)	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,974.50	Ordinary	5,025	5,025	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
06/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,520.74	Ordinary	10,913	10,913	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,974.50	Ordinary	5,025	5,025	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,032.02	Ordinary	10,749	10,749	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	93,172.68	Ordinary	31,266	31,266	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,090.32)	Ordinary	(8,084)	(8,084)	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(102,661.00)	Ordinary	(34,450)	(34,450)	N/A
06/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	82,736.30	Ordinary	27,365	27,365	N/A
06/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,735.22)	Ordinary	(1,589)	(1,589)	N/A
06/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,238.92	Ordinary	11,154	11,154	N/A
06/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,805.50	Ordinary	11,525	11,525	N/A
06/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,594.50	Ordinary	8,475	8,475	N/A
06/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(89,327.77)	Ordinary	(29,677)	(29,677)	N/A
06/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(179,170.25)	Ordinary	(59,525)	(59,525)	N/A
06/30/2023	Merrill Lynch International	SELL	(6,495.58)	Ordinary	(2,158)	(2,158)	N/A
06/30/2023	Merrill Lynch International	SELL	(5,487.23)	Ordinary	(1,823)	(1,823)	N/A
06/30/2023	Merrill Lynch International	SELL	(66.22)	Ordinary	(22)	(22)	N/A
06/30/2023	Merrill Lynch International	BUY	66.22	Ordinary	22	22	N/A
06/30/2023	Merrill Lynch International	BUY	114.38	Ordinary	38	38	N/A
06/30/2023	Merrill Lynch International	SELL	(114.38)	Ordinary	(38)	(38)	N/A
06/30/2023	Merrill Lynch International	BUY	159.53	Ordinary	53	53	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/30/2023	Merrill Lynch International	BUY	11,654.72	Ordinary	3,872	3,872	N/A
06/30/2023	Merrill Lynch International	SELL	(11,654.72)	Ordinary	(3,872)	(3,872)	N/A
06/30/2023	Merrill Lynch International	SELL	(159.53)	Ordinary	(53)	(53)	N/A
06/30/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	51,522	51,522	Refer to App. B
07/03/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,680.75)	Ordinary	(3,525)	(3,525)	N/A
07/03/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,454.00)	Ordinary	(1,800)	(1,800)	N/A
07/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	116,067.77	Ordinary	38,175	38,175	N/A
07/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	108,927.84	Ordinary	35,875	35,875	N/A
07/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,936.00	Ordinary	5,900	5,900	N/A
07/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,132.79	Ordinary	2,353	2,353	N/A
07/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,653.58	Ordinary	3,186	3,186	N/A
07/03/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,136.05)	Ordinary	(1,035)	(1,035)	N/A
07/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,877.00	Ordinary	5,900	5,900	N/A
07/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,524.32	Ordinary	9,744	9,744	N/A
07/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	98,041.71	Ordinary	32,357	32,357	N/A
07/03/2023	Merrill Lynch (Australia) Futures Limited	SELL	(196,883.34)	Ordinary	(64,978)	(64,978)	N/A
07/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	107,884.81	Ordinary	35,484	35,484	N/A
07/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,441.28)	Ordinary	(2,464)	(2,464)	N/A
07/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,463.45	Ordinary	2,799	2,799	N/A
07/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,674.96)	Ordinary	(1,548)	(1,548)	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
07/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	148,141.85	Ordinary	48,845	48,845	N/A
07/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,265.74	Ordinary	2,737	2,737	N/A
07/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,573.00	Ordinary	6,150	6,150	N/A
07/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	45,765.08	Ordinary	15,154	15,154	N/A
07/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(64,020.98)	Ordinary	(21,199)	(21,199)	N/A
07/04/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,413)	(38,413)	Refer to App. B
07/04/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,000)	(55,000)	Refer to App. B
07/04/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(124,380)	(124,380)	Refer to App. B
07/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,206.62)	Ordinary	(738)	(738)	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,877.26)	Ordinary	(6,913)	(6,913)	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,976.50	Ordinary	7,350	7,350	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,662.42)	Ordinary	(1,229)	(1,229)	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,923.25)	Ordinary	(3,275)	(3,275)	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,648.12)	Ordinary	(1,204)	(1,204)	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	62,319.74	Ordinary	20,870	20,870	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	66,267.00	Ordinary	22,250	22,250	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,472.59	Ordinary	13,298	13,298	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,911.52	Ordinary	4,362	4,362	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,715.16	Ordinary	5,628	5,628	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,190.40	Ordinary	740	740	N/A

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07/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,803.32	Ordinary	10,042	10,042	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,298.74	Ordinary	14,242	14,242	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(266,515.92)	Ordinary	(89,736)	(89,736)	N/A
07/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,375.70)	Ordinary	(1,810)	(1,810)	N/A
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,752)	(1,752)	Refer to App. B
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(88,526)	(88,526)	Refer to App. B
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(275,000)	(275,000)	Refer to App. B
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(15,800)	(15,800)	Refer to App. B
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,000)	(55,000)	Refer to App. B
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(601,800)	(601,800)	Refer to App. B
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,100)	(34,100)	Refer to App. B
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(275,000)	(275,000)	Refer to App. B
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(275,000)	(275,000)	Refer to App. B
07/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,400)	(36,400)	Refer to App. B
07/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,969.25	Ordinary	11,515	11,515	N/A
07/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	198,387.67	Ordinary	67,035	67,035	N/A
07/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(56,507.25)	Ordinary	(19,155)	(19,155)	N/A
07/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(46,060.93)	Ordinary	(15,600)	(15,600)	N/A
07/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,794.75	Ordinary	7,675	7,675	N/A
07/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,276.50	Ordinary	2,450	2,450	N/A

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07/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,252.00	Ordinary	2,450	2,450	N/A
07/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,556.88	Ordinary	2,553	2,553	N/A
07/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(106,675.44)	Ordinary	(36,039)	(36,039)	N/A
07/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(244,800.88)	Ordinary	(82,703)	(82,703)	N/A
07/06/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,683)	(17,683)	Refer to App. B
07/06/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,583)	(29,583)	Refer to App. B
07/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,650.50	Ordinary	12,850	12,850	N/A
07/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,703.33	Ordinary	6,069	6,069	N/A
07/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,310.75	Ordinary	1,825	1,825	N/A
07/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(543.12)	Ordinary	(186)	(186)	N/A
07/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(55,085.80)	Ordinary	(18,865)	(18,865)	N/A
07/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(97,046.20)	Ordinary	(33,235)	(33,235)	N/A
07/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	89,997.26	Ordinary	30,675	30,675	N/A
07/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,013.65	Ordinary	12,547	12,547	N/A
07/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,791.74)	Ordinary	(2,318)	(2,318)	N/A
07/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(34,456.00)	Ordinary	(11,800)	(11,800)	N/A
07/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	20.34	Ordinary	7	7	N/A
07/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,033.07	Ordinary	9,977	9,977	N/A
07/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(263.90)	Ordinary	(91)	(91)	N/A
07/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,115.00	Ordinary	9,350	9,350	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
07/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(513.30)	Ordinary	(177)	(177)	N/A
07/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,365.00	Ordinary	1,850	1,850	N/A
07/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,896.60)	Ordinary	(654)	(654)	N/A
07/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(104,661.00)	Ordinary	(36,090)	(36,090)	N/A
07/10/2023	Merrill Lynch International	BUY	20.65	Ordinary	7	7	N/A
07/10/2023	Merrill Lynch International	SELL	(8.85)	Ordinary	(3)	(3)	N/A
07/10/2023	Merrill Lynch International	BUY	8.85	Ordinary	3	3	N/A
07/10/2023	Merrill Lynch International	SELL	(20.65)	Ordinary	(7)	(7)	N/A
07/10/2023	Merrill Lynch International	SELL	(14,439.10)	Ordinary	(4,979)	(4,979)	N/A
07/10/2023	Merrill Lynch International	SELL	(121.80)	Ordinary	(42)	(42)	N/A
07/10/2023	Merrill Lynch International	BUY	121.80	Ordinary	42	42	N/A
07/10/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	339,759	339,759	Refer to App. B
07/10/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,584	50,584	Refer to App. B
07/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,504)	(2,504)	Refer to App. B
07/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(337,255)	(337,255)	Refer to App. B
07/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	14.55	Ordinary	5	5	N/A
07/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	59,739.00	Ordinary	20,425	20,425	N/A
07/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,156.00)	Ordinary	(9,300)	(9,300)	N/A
07/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(95,204.33)	Ordinary	(32,604)	(32,604)	N/A
07/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,385.75	Ordinary	6,275	6,275	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
07/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,327.38	Ordinary	3,866	3,866	N/A
07/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(81,330.94)	Ordinary	(27,758)	(27,758)	N/A
07/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(111,747.27)	Ordinary	(38,139)	(38,139)	N/A
07/11/2023	Merrill Lynch International	BUY	2.93	Ordinary	1	1	N/A
07/11/2023	Merrill Lynch International	SELL	(2.93)	Ordinary	(1)	(1)	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,264.40)	Ordinary	(765)	(765)	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	85,317.96	Ordinary	29,245	29,245	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	100,064.95	Ordinary	34,345	34,345	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,969.08	Ordinary	2,044	2,044	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,187.50	Ordinary	6,250	6,250	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,360.01	Ordinary	811	811	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,682.86	Ordinary	1,612	1,612	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	96,224.97	Ordinary	33,067	33,067	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(171.69)	Ordinary	(59)	(59)	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,220.44	Ordinary	419	419	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,134.50	Ordinary	7,950	7,950	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(30,543.36)	Ordinary	(10,496)	(10,496)	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,591.98	Ordinary	1,578	1,578	N/A
07/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(102,650.25)	Ordinary	(35,275)	(35,275)	N/A
07/12/2023	Merrill Lynch International	SELL	(5.86)	Ordinary	(2)	(2)	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
07/12/2023	Merrill Lynch International	SELL	(5.86)	Ordinary	(2)	(2)	N/A
07/12/2023	Merrill Lynch International	BUY	5.86	Ordinary	2	2	N/A
07/12/2023	Merrill Lynch International	SELL	(2.93)	Ordinary	(1)	(1)	N/A
07/12/2023	Merrill Lynch International	BUY	5.86	Ordinary	2	2	N/A
07/12/2023	Merrill Lynch International	BUY	2.93	Ordinary	1	1	N/A
07/12/2023	Merrill Lynch International	SELL	(27,612.99)	Ordinary	(9,489)	(9,489)	N/A
07/12/2023	Merrill Lynch International	SELL	(45,113.73)	Ordinary	(15,503)	(15,503)	N/A
07/12/2023	Merrill Lynch International	SELL	(41,755.59)	Ordinary	(14,349)	(14,349)	N/A
07/12/2023	Merrill Lynch International	BUY	8,025.78	Ordinary	2,758	2,758	N/A
07/12/2023	Merrill Lynch International	SELL	(8,025.78)	Ordinary	(2,758)	(2,758)	N/A
07/12/2023	Merrill Lynch International	SELL	(8,113.08)	Ordinary	(2,788)	(2,788)	N/A
07/12/2023	Merrill Lynch International	BUY	8,113.08	Ordinary	2,788	2,788	N/A
07/12/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	390,343	390,343	Refer to App. B
07/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(33,520)	(33,520)	Refer to App. B
07/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(41,706)	(41,706)	Refer to App. B
07/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,584)	(50,584)	Refer to App. B
07/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(339,759)	(339,759)	Refer to App. B
07/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	98,528.14	Ordinary	33,632	33,632	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(70,531.28)	Ordinary	(23,987)	(23,987)	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	76,280.75	Ordinary	26,000	26,000	N/A

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07/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(74,361.00)	Ordinary	(25,300)	(25,300)	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,732.50	Ordinary	5,750	5,750	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(21,389.00)	Ordinary	(7,325)	(7,325)	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,177.73	Ordinary	5,903	5,903	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(29,862.42)	Ordinary	(10,262)	(10,262)	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(21,905.84)	Ordinary	(7,502)	(7,502)	N/A
07/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(117,165.00)	Ordinary	(40,125)	(40,125)	N/A
07/13/2023	Merrill Lynch International	BUY	49.64	Ordinary	17	17	N/A
07/13/2023	Merrill Lynch International	SELL	(49.64)	Ordinary	(17)	(17)	N/A
07/13/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	93,635	93,635	Refer to App. B
07/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,516.65	Ordinary	5,143	5,143	N/A
07/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(75,374.14)	Ordinary	(25,400)	(25,400)	N/A
07/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(221,438.33)	Ordinary	(73,726)	(73,726)	N/A
07/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	146,236.64	Ordinary	48,473	48,473	N/A
07/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,081.30	Ordinary	4,022	4,022	N/A
07/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,321.00	Ordinary	2,100	2,100	N/A
07/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,489.75	Ordinary	6,475	6,475	N/A
07/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(37,850.75)	Ordinary	(12,575)	(12,575)	N/A
07/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(86,359.92)	Ordinary	(28,596)	(28,596)	N/A
07/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,550.70	Ordinary	9,785	9,785	N/A

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07/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(45,852.66)	Ordinary	(15,183)	(15,183)	N/A
07/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(245,565.26)	Ordinary	(81,313)	(81,313)	N/A
07/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(93,635)	(93,635)	Refer to App. B
07/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,137)	(20,137)	Refer to App. B
07/14/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	73,878	73,878	Refer to App. B
07/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	161,822.98	Ordinary	52,950	52,950	N/A
07/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,817.00)	Ordinary	(939)	(939)	N/A
07/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(349,536.07)	Ordinary	(114,571)	(114,571)	N/A
07/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(247.05)	Ordinary	(81)	(81)	N/A
07/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,001.25	Ordinary	8,525	8,525	N/A
07/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(661.85)	Ordinary	(217)	(217)	N/A
07/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,235.55	Ordinary	5,651	5,651	N/A
07/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(182,789.55)	Ordinary	(59,931)	(59,931)	N/A
07/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	77,233	77,233	Refer to App. B
07/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	54,375	54,375	Refer to App. B
07/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,724.39	Ordinary	2,213	2,213	N/A
07/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	125,787.70	Ordinary	41,292	41,292	N/A
07/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(73,729.28)	Ordinary	(24,151)	(24,151)	N/A
07/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,970.72)	Ordinary	(2,293)	(2,293)	N/A
07/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,296.48	Ordinary	3,387	3,387	N/A

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07/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,982.33	Ordinary	5,574	5,574	N/A
07/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,123.52	Ordinary	3,988	3,988	N/A
07/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(130,108.96)	Ordinary	(42,799)	(42,799)	N/A
07/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(73,419.04)	Ordinary	(24,151)	(24,151)	N/A
07/18/2023	Merrill Lynch International	BUY	3,301.44	Ordinary	1,086	1,086	N/A
07/18/2023	Merrill Lynch International	SELL	(3,304.48)	Ordinary	(1,087)	(1,087)	N/A
07/18/2023	Merrill Lynch International	BUY	3,304.48	Ordinary	1,087	1,087	N/A
07/18/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	368,858	368,858	Refer to App. B
07/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,219)	(5,219)	Refer to App. B
07/18/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	120,000	120,000	Refer to App. B
07/18/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	29,961	29,961	Refer to App. B
07/18/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	410,000	410,000	Refer to App. B
07/18/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	380,039	380,039	Refer to App. B
07/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(73,878)	(73,878)	Refer to App. B
07/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(294,980)	(294,980)	Refer to App. B
07/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,710.00	Ordinary	22,500	22,500	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,165.72	Ordinary	7,828	7,828	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(25,843.97)	Ordinary	(8,337)	(8,337)	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,681.60	Ordinary	1,520	1,520	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,604.44)	Ordinary	(1,819)	(1,819)	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
07/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,752.43)	Ordinary	(1,541)	(1,541)	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,714.00	Ordinary	7,050	7,050	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,840.20)	Ordinary	(2,220)	(2,220)	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,932.41)	Ordinary	(949)	(949)	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(21,321.00)	Ordinary	(6,900)	(6,900)	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,545.78)	Ordinary	(2,442)	(2,442)	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(90,762.57)	Ordinary	(29,373)	(29,373)	N/A
07/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,478.19)	Ordinary	(3,391)	(3,391)	N/A
07/19/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	446,091	446,091	Refer to App. B
07/19/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,317)	(20,317)	Refer to App. B
07/19/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	91,888	91,888	Refer to App. B
07/19/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(368,858)	(368,858)	Refer to App. B
07/19/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(77,233)	(77,233)	Refer to App. B
07/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,742.50	Ordinary	12,175	12,175	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,584.48)	Ordinary	(4,368)	(4,368)	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,223.42	Ordinary	2,657	2,657	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,871.00	Ordinary	1,900	1,900	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	65.10	Ordinary	21	21	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,067.70)	Ordinary	(990)	(990)	N/A
07/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(585.90)	Ordinary	(189)	(189)	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
07/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,540.80)	Ordinary	(4,368)	(4,368)	N/A
07/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(66,728)	(66,728)	Refer to App. B
07/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(28,839)	(28,839)	Refer to App. B
07/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,828.82	Ordinary	7,662	7,662	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	107,039.03	Ordinary	34,565	34,565	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,860.00)	Ordinary	(4,500)	(4,500)	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	783.04	Ordinary	253	253	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	45,260.00	Ordinary	14,600	14,600	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	43,793.75	Ordinary	14,150	14,150	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,632.00	Ordinary	5,700	5,700	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(49.44)	Ordinary	(16)	(16)	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67,727.31)	Ordinary	(21,849)	(21,849)	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,050.70	Ordinary	2,597	2,597	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,522.30	Ordinary	8,233	8,233	N/A
07/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(116,460.80)	Ordinary	(37,568)	(37,568)	N/A
07/21/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	90,565	90,565	Refer to App. B
07/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,536.00	Ordinary	7,200	7,200	N/A
07/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,050.60	Ordinary	21,890	21,890	N/A
07/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,792.40	Ordinary	16,390	16,390	N/A
07/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	50,886.00	Ordinary	16,200	16,200	N/A

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07/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,168.00	Ordinary	11,200	11,200	N/A
07/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(51,378.95)	Ordinary	(16,415)	(16,415)	N/A
07/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,019.90	Ordinary	10,230	10,230	N/A
07/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,840.72	Ordinary	8,548	8,548	N/A
07/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(156,921.50)	Ordinary	(49,975)	(49,975)	N/A
07/24/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	471,251	471,251	Refer to App. B
07/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,598)	(2,598)	Refer to App. B
07/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(410,000)	(410,000)	Refer to App. B
07/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(25,160)	(25,160)	Refer to App. B
07/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(446,091)	(446,091)	Refer to App. B
07/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,736.56)	Ordinary	(866)	(866)	N/A
07/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,478.00	Ordinary	2,700	2,700	N/A
07/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,231.00	Ordinary	6,740	6,740	N/A
07/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,154.21)	Ordinary	(998)	(998)	N/A
07/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,652.00	Ordinary	1,800	1,800	N/A
07/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,031.75)	Ordinary	(645)	(645)	N/A
07/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67,284.00)	Ordinary	(21,360)	(21,360)	N/A
07/25/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	88,430	88,430	Refer to App. B
07/25/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	53,663	53,663	Refer to App. B
07/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(65,666.82)	Ordinary	(20,913)	(20,913)	N/A

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07/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,786.33	Ordinary	6,641	6,641	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	53,445.00	Ordinary	17,025	17,025	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,848.19	Ordinary	4,091	4,091	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,704.11	Ordinary	859	859	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,693.25	Ordinary	855	855	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(132.30)	Ordinary	(42)	(42)	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,955.50	Ordinary	6,970	6,970	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,559.25)	Ordinary	(495)	(495)	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,485.15	Ordinary	4,281	4,281	N/A
07/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(146,966.40)	Ordinary	(46,656)	(46,656)	N/A
07/26/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	559,218	559,218	Refer to App. B
07/26/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	274,487	274,487	Refer to App. B
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(53,663)	(53,663)	Refer to App. B
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,908)	(37,908)	Refer to App. B
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(380,039)	(380,039)	Refer to App. B
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,961)	(29,961)	Refer to App. B
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(120,000)	(120,000)	Refer to App. B
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,300)	(1,300)	Refer to App. B
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,300)	(2,300)	Refer to App. B
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,000)	(55,000)	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
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(87,967)	(87,967)	Refer to App. B
07/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(471,251)	(471,251)	Refer to App. B
07/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,963.51	Ordinary	11,125	11,125	N/A
07/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,956.00	Ordinary	5,400	5,400	N/A
07/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,449.20	Ordinary	780	780	N/A
07/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(26,812.46)	Ordinary	(8,539)	(8,539)	N/A
07/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,353.30	Ordinary	5,845	5,845	N/A
07/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,112.25)	Ordinary	(5,115)	(5,115)	N/A
07/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(23,568.30)	Ordinary	(7,482)	(7,482)	N/A
07/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,029.20)	Ordinary	(10,168)	(10,168)	N/A
07/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,112.25)	Ordinary	(5,115)	(5,115)	N/A
07/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,522)	(50,522)	Refer to App. B
07/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(242,391)	(242,391)	Refer to App. B
07/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,610.64	Ordinary	7,891	7,891	N/A
07/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(116,566.41)	Ordinary	(37,226)	(37,226)	N/A
07/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,205.04	Ordinary	7,117	7,117	N/A
07/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	134,362.56	Ordinary	42,985	42,985	N/A
07/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,443.00)	Ordinary	(1,100)	(1,100)	N/A
07/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,250.00	Ordinary	3,600	3,600	N/A
07/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,616.00	Ordinary	1,800	1,800	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,386.00	Ordinary	7,175	7,175	N/A
07/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(101,025.60)	Ordinary	(32,380)	(32,380)	N/A
07/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(217,976.33)	Ordinary	(69,641)	(69,641)	N/A
07/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(32,096)	(32,096)	Refer to App. B
07/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(131,926)	(131,926)	Refer to App. B
07/28/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	229,523	229,523	Refer to App. B
07/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,399.50)	Ordinary	(2,675)	(2,675)	N/A
07/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	118,533.11	Ordinary	37,577	37,577	N/A
07/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,625.00	Ordinary	5,250	5,250	N/A
07/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(25,807.95)	Ordinary	(8,193)	(8,193)	N/A
07/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,515.00	Ordinary	8,100	8,100	N/A
07/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,785.00	Ordinary	10,375	10,375	N/A
07/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(31,739.04)	Ordinary	(10,044)	(10,044)	N/A
07/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(148,220.10)	Ordinary	(47,054)	(47,054)	N/A
07/31/2023	Merrill Lynch International	SELL	(185.85)	Ordinary	(59)	(59)	N/A
07/31/2023	Merrill Lynch International	BUY	3,332.70	Ordinary	1,058	1,058	N/A
07/31/2023	Merrill Lynch International	SELL	(3,332.70)	Ordinary	(1,058)	(1,058)	N/A
08/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,271.25	Ordinary	3,550	3,550	N/A
08/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	152,105.80	Ordinary	47,978	47,978	N/A
08/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	77,354.81	Ordinary	24,399	24,399	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
08/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,029.88)	Ordinary	(3,164)	(3,164)	N/A
08/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,847.92	Ordinary	10,644	10,644	N/A
08/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	107,364.73	Ordinary	33,869	33,869	N/A
08/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,801.00	Ordinary	5,300	5,300	N/A
08/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(31,770.80)	Ordinary	(10,054)	(10,054)	N/A
08/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	66,393.61	Ordinary	20,960	20,960	N/A
08/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,443.80	Ordinary	3,305	3,305	N/A
08/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,229.32	Ordinary	2,596	2,596	N/A
08/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(227,954.70)	Ordinary	(71,910)	(71,910)	N/A
08/01/2023	Merrill Lynch International	SELL	(3,206.70)	Ordinary	(1,018)	(1,018)	N/A
08/01/2023	Merrill Lynch International	BUY	3,206.70	Ordinary	1,018	1,018	N/A
08/01/2023	Merrill Lynch International	BUY	212.39	Ordinary	67	67	N/A
08/01/2023	Merrill Lynch International	SELL	(212.39)	Ordinary	(67)	(67)	N/A
08/01/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	656,815	656,815	Refer to App. B
08/01/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(96,318)	(96,318)	Refer to App. B
08/01/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	60,930	60,930	Refer to App. B
08/01/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(229,523)	(229,523)	Refer to App. B
08/01/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(427,292)	(427,292)	Refer to App. B
08/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,222.63	Ordinary	8,678	8,678	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(36,711.77)	Ordinary	(11,729)	(11,729)	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
08/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	162,110.99	Ordinary	51,525	51,525	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,038.47	Ordinary	977	977	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,483.00	Ordinary	5,300	5,300	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,974.04	Ordinary	2,564	2,564	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,184.10	Ordinary	2,310	2,310	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,244.24)	Ordinary	(5,527)	(5,527)	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(192,360.48)	Ordinary	(61,654)	(61,654)	N/A
08/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,620.48)	Ordinary	(3,404)	(3,404)	N/A
08/02/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(60,930)	(60,930)	Refer to App. B
08/02/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(49,486)	(49,486)	Refer to App. B
08/03/2023	Merrill Lynch (Australia) Futures Limited	SELL	(22,920.70)	Ordinary	(7,370)	(7,370)	N/A
08/03/2023	Merrill Lynch (Australia) Futures Limited	SELL	(34,720.00)	Ordinary	(11,200)	(11,200)	N/A
08/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,461.00	Ordinary	5,948	5,948	N/A
08/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	148,586.71	Ordinary	47,962	47,962	N/A
08/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,496.97	Ordinary	1,779	1,779	N/A
08/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,324.00	Ordinary	5,300	5,300	N/A
08/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,937.00	Ordinary	4,525	4,525	N/A
08/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,327.16	Ordinary	4,327	4,327	N/A
08/03/2023	Merrill Lynch (Australia) Futures Limited	SELL	(196,870.08)	Ordinary	(63,712)	(63,712)	N/A
08/03/2023	Merrill Lynch International	SELL	(21.84)	Ordinary	(7)	(7)	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
08/03/2023	Merrill Lynch International	SELL	(59.28)	Ordinary	(19)	(19)	N/A
08/03/2023	Merrill Lynch International	SELL	(24.96)	Ordinary	(8)	(8)	N/A
08/03/2023	Merrill Lynch International	BUY	24.96	Ordinary	8	8	N/A
08/03/2023	Merrill Lynch International	BUY	21.84	Ordinary	7	7	N/A
08/03/2023	Merrill Lynch International	BUY	9.36	Ordinary	3	3	N/A
08/03/2023	Merrill Lynch International	BUY	59.28	Ordinary	19	19	N/A
08/03/2023	Merrill Lynch International	SELL	(9.36)	Ordinary	(3)	(3)	N/A
08/03/2023	Merrill Lynch International	SELL	(9.27)	Ordinary	(3)	(3)	N/A
08/03/2023	Merrill Lynch International	BUY	9.27	Ordinary	3	3	N/A
08/03/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(83,875)	(83,875)	Refer to App. B
08/03/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	112,389	112,389	Refer to App. B
08/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,902.50	Ordinary	3,500	3,500	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,288.00)	Ordinary	(4,900)	(4,900)	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(90,127.78)	Ordinary	(28,898)	(28,898)	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	214,905.57	Ordinary	68,911	68,911	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	41,694.80	Ordinary	13,380	13,380	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,106.56)	Ordinary	(8,688)	(8,688)	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,455.45	Ordinary	9,445	9,445	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,298.75)	Ordinary	(12,875)	(12,875)	N/A
08/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(331,423.18)	Ordinary	(105,886)	(105,886)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
08/04/2023	Merrill Lynch International	BUY	1,310.16	Ordinary	424	424	N/A
08/04/2023	Merrill Lynch International	BUY	423.33	Ordinary	137	137	N/A
08/04/2023	Merrill Lynch International	BUY	750.87	Ordinary	243	243	N/A
08/04/2023	Merrill Lynch International	BUY	6.18	Ordinary	2	2	N/A
08/04/2023	Merrill Lynch International	BUY	95.79	Ordinary	31	31	N/A
08/06/2023	Merrill Lynch International	SELL	(12.52)	Ordinary	(4)	(4)	N/A
08/06/2023	Merrill Lynch International	BUY	12.52	Ordinary	4	4	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,495.59	Ordinary	3,369	3,369	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	124,069.85	Ordinary	39,678	39,678	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	81,499.88	Ordinary	26,068	26,068	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,518.25	Ordinary	12,986	12,986	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,131.04	Ordinary	12,542	12,542	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	89,594.79	Ordinary	28,656	28,656	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,914.41	Ordinary	3,831	3,831	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,497.20	Ordinary	8,520	8,520	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,308.50	Ordinary	2,350	2,350	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,639.52)	Ordinary	(846)	(846)	N/A
08/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(290,191.20)	Ordinary	(93,010)	(93,010)	N/A
08/07/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	539,525	539,525	Refer to App. B
08/07/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	108,776	108,776	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
08/07/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(112,389)	(112,389)	Refer to App. B
08/07/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(427,136)	(427,136)	Refer to App. B
08/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,645.90	Ordinary	10,430	10,430	N/A
08/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,264.13	Ordinary	7,831	7,831	N/A
08/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	99,529.79	Ordinary	32,023	32,023	N/A
08/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(232.50)	Ordinary	(75)	(75)	N/A
08/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(13,612.10)	Ordinary	(4,391)	(4,391)	N/A
08/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,142.50	Ordinary	6,175	6,175	N/A
08/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,895.60	Ordinary	8,676	8,676	N/A
08/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(61,991.63)	Ordinary	(19,933)	(19,933)	N/A
08/08/2023	Merrill Lynch International	SELL	(21.77)	Ordinary	(7)	(7)	N/A
08/08/2023	Merrill Lynch International	BUY	21.77	Ordinary	7	7	N/A
08/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(70,674.75)	Ordinary	(22,725)	(22,725)	N/A
08/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,788.00	Ordinary	11,150	11,150	N/A
08/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,673.52	Ordinary	3,421	3,421	N/A
08/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(34,940.19)	Ordinary	(11,163)	(11,163)	N/A
08/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,512.50	Ordinary	4,324	4,324	N/A
08/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6.24)	Ordinary	(2)	(2)	N/A
08/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,385.74	Ordinary	7,152	7,152	N/A
08/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,829.59	Ordinary	1,543	1,543	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
08/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(43,381.80)	Ordinary	(13,860)	(13,860)	N/A
08/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(105,875.38)	Ordinary	(33,826)	(33,826)	N/A
08/09/2023	Merrill Lynch International	SELL	(3.13)	Ordinary	(1)	(1)	N/A
08/09/2023	Merrill Lynch International	BUY	3.13	Ordinary	1	1	N/A
08/09/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	648,301	648,301	Refer to App. B
08/09/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,643)	(50,643)	Refer to App. B
08/09/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	138,633	138,633	Refer to App. B
08/09/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(108,776)	(108,776)	Refer to App. B
08/09/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(539,525)	(539,525)	Refer to App. B
08/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	141,428.30	Ordinary	44,873	44,873	N/A
08/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	123,394.98	Ordinary	39,022	39,022	N/A
08/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	49,004.10	Ordinary	15,574	15,574	N/A
08/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,124.00	Ordinary	8,900	8,900	N/A
08/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(35,691.03)	Ordinary	(11,259)	(11,259)	N/A
08/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,112.50	Ordinary	5,750	5,750	N/A
08/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,125.55)	Ordinary	(2,897)	(2,897)	N/A
08/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(157,823.04)	Ordinary	(49,944)	(49,944)	N/A
08/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,453)	(8,453)	Refer to App. B
08/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,174.00	Ordinary	13,500	13,500	N/A
08/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,942.50	Ordinary	1,260	1,260	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
08/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,979.66)	Ordinary	(937)	(937)	N/A
08/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	83,822.01	Ordinary	26,672	26,672	N/A
08/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,220.00	Ordinary	7,450	7,450	N/A
08/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,455.52	Ordinary	9,148	9,148	N/A
08/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,705.50	Ordinary	5,050	5,050	N/A
08/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,023.36)	Ordinary	(328)	(328)	N/A
08/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(143,682.24)	Ordinary	(46,052)	(46,052)	N/A
08/11/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	48,884	48,884	Refer to App. B
08/13/2023	Merrill Lynch International	SELL	(15.60)	Ordinary	(5)	(5)	N/A
08/13/2023	Merrill Lynch International	BUY	15.60	Ordinary	5	5	N/A
08/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,788.50	Ordinary	7,900	7,900	N/A
08/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(69,135.53)	Ordinary	(21,971)	(21,971)	N/A
08/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	138,219.76	Ordinary	43,950	43,950	N/A
08/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,343.33)	Ordinary	(2,990)	(2,990)	N/A
08/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,285.99	Ordinary	7,809	7,809	N/A
08/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(453.85)	Ordinary	(145)	(145)	N/A
08/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(55,566.89)	Ordinary	(17,753)	(17,753)	N/A
08/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	58,725.06	Ordinary	18,762	18,762	N/A
08/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,330.08	Ordinary	5,234	5,234	N/A
08/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(223,189.20)	Ordinary	(71,535)	(71,535)	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
08/14/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	727,838	727,838	Refer to App. B
08/14/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	279,881	279,881	Refer to App. B
08/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(130,180)	(130,180)	Refer to App. B
08/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(597,658)	(597,658)	Refer to App. B
08/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(23,849.28)	Ordinary	(7,644)	(7,644)	N/A
08/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	81,469.45	Ordinary	25,833	25,833	N/A
08/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(94,449.76)	Ordinary	(29,955)	(29,955)	N/A
08/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,748.50	Ordinary	1,190	1,190	N/A
08/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,156.35	Ordinary	6,395	6,395	N/A
08/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	6.30	Ordinary	2	2	N/A
08/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,426.50	Ordinary	3,310	3,310	N/A
08/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,853.59	Ordinary	5,992	5,992	N/A
08/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	61,324.16	Ordinary	19,472	19,472	N/A
08/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,856.92	Ordinary	1,537	1,537	N/A
08/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(45,377.60)	Ordinary	(14,360)	(14,360)	N/A
08/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(189,299.80)	Ordinary	(59,905)	(59,905)	N/A
08/15/2023	Merrill Lynch International	SELL	(6.32)	Ordinary	(2)	(2)	N/A
08/15/2023	Merrill Lynch International	BUY	6.32	Ordinary	2	2	N/A
08/15/2023	Merrill Lynch International	SELL	(6.32)	Ordinary	(2)	(2)	N/A
08/15/2023	Merrill Lynch International	BUY	6.32	Ordinary	2	2	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
08/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	776,722	776,722	Refer to App. B
08/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(273,414)	(273,414)	Refer to App. B
08/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	179,972	179,972	Refer to App. B
08/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(727,838)	(727,838)	Refer to App. B
08/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(48,884)	(48,884)	Refer to App. B
08/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,773.60)	Ordinary	(1,530)	(1,530)	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	111,644.01	Ordinary	36,146	36,146	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,241.28	Ordinary	3,968	3,968	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,882.83	Ordinary	6,445	6,445	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	45,216.18	Ordinary	14,634	14,634	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,972.88	Ordinary	9,386	9,386	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(34,984.98)	Ordinary	(11,322)	(11,322)	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(123,507.30)	Ordinary	(39,970)	(39,970)	N/A
08/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(35,513.37)	Ordinary	(11,493)	(11,493)	N/A
08/16/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	274,128	274,128	Refer to App. B
08/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	74,672.15	Ordinary	24,069	24,069	N/A
08/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(38,109.67)	Ordinary	(12,308)	(12,308)	N/A
08/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,056.47	Ordinary	9,027	9,027	N/A
08/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	36,275.04	Ordinary	11,664	11,664	N/A
08/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,649.01	Ordinary	1,179	1,179	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
08/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,425.00	Ordinary	1,750	1,750	N/A
08/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	58,632.39	Ordinary	18,899	18,899	N/A
08/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(193,595.00)	Ordinary	(62,450)	(62,450)	N/A
08/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	963,161	963,161	Refer to App. B
08/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	77,885	77,885	Refer to App. B
08/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(32,649)	(32,649)	Refer to App. B
08/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(179,972)	(179,972)	Refer to App. B
08/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(279,881)	(279,881)	Refer to App. B
08/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(503,308)	(503,308)	Refer to App. B
08/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,783.42	Ordinary	1,842	1,842	N/A
08/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	143,342.51	Ordinary	45,650	45,650	N/A
08/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,496.45	Ordinary	477	477	N/A
08/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,351.64	Ordinary	3,310	3,310	N/A
08/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(70,652.40)	Ordinary	(22,645)	(22,645)	N/A
08/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,156.12	Ordinary	12,232	12,232	N/A
08/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,913.06	Ordinary	7,046	7,046	N/A
08/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(182,335.92)	Ordinary	(58,441)	(58,441)	N/A
08/18/2023	Merrill Lynch International	SELL	(12.40)	Ordinary	(4)	(4)	N/A
08/18/2023	Merrill Lynch International	BUY	12.40	Ordinary	4	4	N/A
08/18/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	120,350	120,350	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
08/18/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,258)	(34,258)	Refer to App. B
08/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,694.73	Ordinary	4,416	4,416	N/A
08/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	428.49	Ordinary	138	138	N/A
08/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	195,014.62	Ordinary	62,803	62,803	N/A
08/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	90,511.50	Ordinary	29,200	29,200	N/A
08/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,130.99	Ordinary	996	996	N/A
08/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,340.92	Ordinary	6,478	6,478	N/A
08/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,476.84	Ordinary	9,706	9,706	N/A
08/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(233,496.68)	Ordinary	(74,362)	(74,362)	N/A
08/21/2023	Merrill Lynch International	BUY	12.48	Ordinary	4	4	N/A
08/21/2023	Merrill Lynch International	BUY	109.20	Ordinary	35	35	N/A
08/21/2023	Merrill Lynch International	SELL	(15.60)	Ordinary	(5)	(5)	N/A
08/21/2023	Merrill Lynch International	BUY	15.60	Ordinary	5	5	N/A
08/21/2023	Merrill Lynch International	SELL	(109.20)	Ordinary	(35)	(35)	N/A
08/21/2023	Merrill Lynch International	SELL	(12.48)	Ordinary	(4)	(4)	N/A
08/21/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,204,640	1,204,640	Refer to App. B
08/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(241,479)	(241,479)	Refer to App. B
08/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(963,161)	(963,161)	Refer to App. B
08/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(43,627)	(43,627)	Refer to App. B
08/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,424)	(7,424)	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
08/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	119,197.73	Ordinary	37,999	37,999	N/A
08/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	89,411.21	Ordinary	28,468	28,468	N/A
08/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,858.14	Ordinary	1,908	1,908	N/A
08/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,115.72	Ordinary	3,609	3,609	N/A
08/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,857.16	Ordinary	1,577	1,577	N/A
08/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(31,347.20)	Ordinary	(10,112)	(10,112)	N/A
08/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(49,032.70)	Ordinary	(15,817)	(15,817)	N/A
08/22/2023	Merrill Lynch International	SELL	(3,069.00)	Ordinary	(990)	(990)	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,630.82	Ordinary	7,803	7,803	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	220,836.12	Ordinary	71,468	71,468	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,974.39)	Ordinary	(2,258)	(2,258)	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	139,494.99	Ordinary	45,213	45,213	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(60,813.26)	Ordinary	(19,674)	(19,674)	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,585.00	Ordinary	15,350	15,350	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	64,318.80	Ordinary	20,748	20,748	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,109.80)	Ordinary	(358)	(358)	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,740.00)	Ordinary	(5,400)	(5,400)	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(799.80)	Ordinary	(258)	(258)	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,910.96	Ordinary	7,397	7,397	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,715.00	Ordinary	7,650	7,650	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
08/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(752.64)	Ordinary	(243)	(243)	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,343.80)	Ordinary	(1,735)	(1,735)	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,168.84	Ordinary	6,873	6,873	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(301,596.68)	Ordinary	(97,921)	(97,921)	N/A
08/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(170,247.00)	Ordinary	(55,275)	(55,275)	N/A
08/23/2023	Merrill Lynch International	SELL	(4,610.76)	Ordinary	(1,497)	(1,497)	N/A
08/23/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,317,566	1,317,566	Refer to App. B
08/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(223,486)	(223,486)	Refer to App. B
08/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(223,486)	(223,486)	Refer to App. B
08/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(112,926)	(112,926)	Refer to App. B
08/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,204,640)	(1,204,640)	Refer to App. B
08/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	265,497.21	Ordinary	86,050	86,050	N/A
08/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	55,449.17	Ordinary	17,956	17,956	N/A
08/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(108,378.02)	Ordinary	(35,200)	(35,200)	N/A
08/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	306,870.31	Ordinary	99,204	99,204	N/A
08/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,202.72	Ordinary	6,884	6,884	N/A
08/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	182.02	Ordinary	59	59	N/A
08/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	36,616.50	Ordinary	11,850	11,850	N/A
08/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,986.94	Ordinary	3,873	3,873	N/A
08/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,196.25	Ordinary	9,125	9,125	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
08/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,905.20	Ordinary	4,190	4,190	N/A
08/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,570.40	Ordinary	5,380	5,380	N/A
08/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(393,876.56)	Ordinary	(127,882)	(127,882)	N/A
08/24/2023	Merrill Lynch International	BUY	1,047.20	Ordinary	340	340	N/A
08/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,785)	(7,785)	Refer to App. B
08/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,785)	(7,785)	Refer to App. B
08/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	87,887.04	Ordinary	28,731	28,731	N/A
08/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	248,778.39	Ordinary	81,749	81,749	N/A
08/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,972.51	Ordinary	4,905	4,905	N/A
08/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,355.00	Ordinary	1,750	1,750	N/A
08/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,110.20	Ordinary	1,670	1,670	N/A
08/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	57,506.58	Ordinary	18,793	18,793	N/A
08/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,355.00	Ordinary	1,750	1,750	N/A
08/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,228.42	Ordinary	5,957	5,957	N/A
08/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,563.47	Ordinary	5,721	5,721	N/A
08/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(174,004.53)	Ordinary	(56,679)	(56,679)	N/A
08/25/2023	Merrill Lynch International	BUY	178.64	Ordinary	58	58	N/A
08/25/2023	Merrill Lynch International	BUY	3.08	Ordinary	1	1	N/A
08/25/2023	Merrill Lynch International	SELL	(3.08)	Ordinary	(1)	(1)	N/A
08/25/2023	Merrill Lynch International	BUY	21.56	Ordinary	7	7	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
08/25/2023	Merrill Lynch International	SELL	(178.64)	Ordinary	(58)	(58)	N/A
08/25/2023	Merrill Lynch International	SELL	(21.56)	Ordinary	(7)	(7)	N/A
08/25/2023	Merrill Lynch International	SELL	(27.72)	Ordinary	(9)	(9)	N/A
08/25/2023	Merrill Lynch International	BUY	27.72	Ordinary	9	9	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	98,395.63	Ordinary	31,075	31,075	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	263,708.51	Ordinary	83,078	83,078	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(438.15)	Ordinary	(138)	(138)	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	190,801.20	Ordinary	60,117	60,117	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	48,359.49	Ordinary	15,325	15,325	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	146,602.58	Ordinary	46,436	46,436	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,836.49	Ordinary	7,558	7,558	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	86,099.50	Ordinary	27,350	27,350	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,192.70	Ordinary	6,429	6,429	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,867.90	Ordinary	16,466	16,466	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,495.00	Ordinary	1,750	1,750	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	90,740.14	Ordinary	28,819	28,819	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	84,709.80	Ordinary	26,892	26,892	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,060.20	Ordinary	1,930	1,930	N/A
08/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(542,381.62)	Ordinary	(172,733)	(172,733)	N/A
08/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(855,024)	(855,024)	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
08/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	57,909.35	Ordinary	18,547	18,547	N/A
08/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	111,349.33	Ordinary	35,641	35,641	N/A
08/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,115.50	Ordinary	12,600	12,600	N/A
08/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	65,909.74	Ordinary	21,250	21,250	N/A
08/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,489.52	Ordinary	1,772	1,772	N/A
08/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,168.79	Ordinary	1,025	1,025	N/A
08/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,954.30	Ordinary	10,953	10,953	N/A
08/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	806.00	Ordinary	260	260	N/A
08/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(421,466.70)	Ordinary	(135,957)	(135,957)	N/A
08/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	215,053.33	Ordinary	68,753	68,753	N/A
08/29/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	120,000	120,000	Refer to App. B
08/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	276,699.76	Ordinary	89,150	89,150	N/A
08/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,259.75	Ordinary	11,069	11,069	N/A
08/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	403,840.29	Ordinary	129,961	129,961	N/A
08/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,200.00	Ordinary	12,000	12,000	N/A
08/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,573.78	Ordinary	2,124	2,124	N/A
08/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,200.00	Ordinary	12,000	12,000	N/A
08/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,668.89	Ordinary	22,444	22,444	N/A
08/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,240.00	Ordinary	2,000	2,000	N/A
08/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(358,447.44)	Ordinary	(114,887)	(114,887)	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
08/30/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	140,500	140,500	Refer to App. B
08/30/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	150,000	150,000	Refer to App. B
08/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	62,305.03	Ordinary	20,329	20,329	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,391.78)	Ordinary	(1,104)	(1,104)	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,532.76	Ordinary	1,147	1,147	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	67,017.27	Ordinary	21,783	21,783	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,304.11)	Ordinary	(9,101)	(9,101)	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,437.00	Ordinary	17,025	17,025	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,255.20	Ordinary	5,908	5,908	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(522.76)	Ordinary	(169)	(169)	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(277.68)	Ordinary	(89)	(89)	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	60,060.00	Ordinary	19,250	19,250	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,607.64	Ordinary	5,323	5,323	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(296.10)	Ordinary	(95)	(95)	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	57,900.09	Ordinary	18,559	18,559	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,450.74	Ordinary	3,676	3,676	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,614.80	Ordinary	11,415	11,415	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,694.16)	Ordinary	(543)	(543)	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(315,463.20)	Ordinary	(101,110)	(101,110)	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,240.00)	Ordinary	(2,000)	(2,000)	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
08/31/2023	Merrill Lynch International	SELL	(187.20)	Ordinary	(60)	(60)	N/A
08/31/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	151,000	151,000	Refer to App. B
08/31/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	146,243	146,243	Refer to App. B
08/31/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	146,000	146,000	Refer to App. B
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,566.50	Ordinary	10,550	10,550	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	137,779.34	Ordinary	43,265	43,265	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,382.66)	Ordinary	(437)	(437)	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(223,736.57)	Ordinary	(71,014)	(71,014)	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	193,859.77	Ordinary	60,975	60,975	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,805.28)	Ordinary	(5,352)	(5,352)	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,578.00	Ordinary	7,100	7,100	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	73,733.78	Ordinary	23,165	23,165	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,511.00	Ordinary	6,450	6,450	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,619.02	Ordinary	7,141	7,141	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,619.00	Ordinary	6,525	6,525	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,764.21	Ordinary	1,824	1,824	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,128.00	Ordinary	10,800	10,800	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,230.04	Ordinary	5,769	5,769	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	170,175.48	Ordinary	53,853	53,853	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(364,430.16)	Ordinary	(115,326)	(115,326)	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
09/01/2023	Merrill Lynch International	SELL	(127.92)	Ordinary	(41)	(41)	N/A
09/01/2023	Merrill Lynch International	BUY	127.92	Ordinary	41	41	N/A
09/01/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	467,000	467,000	Refer to App. B
09/01/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	200,000	200,000	Refer to App. B
09/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(71,177.31)	Ordinary	(22,025)	(22,025)	N/A
09/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	228,363.75	Ordinary	71,150	71,150	N/A
09/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,949.46	Ordinary	8,716	8,716	N/A
09/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,067.75	Ordinary	5,350	5,350	N/A
09/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,517.00	Ordinary	13,300	13,300	N/A
09/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(261.58)	Ordinary	(82)	(82)	N/A
09/04/2023	Merrill Lynch International	SELL	(123.24)	Ordinary	(39)	(39)	N/A
09/04/2023	Merrill Lynch International	BUY	123.24	Ordinary	39	39	N/A
09/04/2023	Merrill Lynch International	SELL	(227.52)	Ordinary	(72)	(72)	N/A
09/04/2023	Merrill Lynch International	BUY	12.64	Ordinary	4	4	N/A
09/04/2023	Merrill Lynch International	BUY	227.52	Ordinary	72	72	N/A
09/04/2023	Merrill Lynch International	SELL	(12.64)	Ordinary	(4)	(4)	N/A
09/04/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	181,429	181,429	Refer to App. B
09/04/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
09/04/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	44,571	44,571	Refer to App. B
09/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	72,268.90	Ordinary	23,606	23,606	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
09/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	113,318.26	Ordinary	36,860	36,860	N/A
09/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(383,379.68)	Ordinary	(124,734)	(124,734)	N/A
09/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,733.80)	Ordinary	(3,485)	(3,485)	N/A
09/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,088.00	Ordinary	3,600	3,600	N/A
09/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	45,944.36	Ordinary	14,917	14,917	N/A
09/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,588.78	Ordinary	515	515	N/A
09/05/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,867.40	Ordinary	1,905	1,905	N/A
09/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(30,950.92)	Ordinary	(10,049)	(10,049)	N/A
09/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(563,156.44)	Ordinary	(182,843)	(182,843)	N/A
09/05/2023	Merrill Lynch International	SELL	(28.71)	Ordinary	(9)	(9)	N/A
09/05/2023	Merrill Lynch International	BUY	28.71	Ordinary	9	9	N/A
09/05/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	170,000	170,000	Refer to App. B
09/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	76,981.61	Ordinary	25,010	25,010	N/A
09/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(487,482.27)	Ordinary	(158,317)	(158,317)	N/A
09/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,908.12)	Ordinary	(6,139)	(6,139)	N/A
09/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	315,704.48	Ordinary	102,425	102,425	N/A
09/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,186.80)	Ordinary	(710)	(710)	N/A
09/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,791.06)	Ordinary	(5,434)	(5,434)	N/A
09/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	76,350.12	Ordinary	24,789	24,789	N/A
09/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	33,658.24	Ordinary	10,928	10,928	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
09/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(93,342.85)	Ordinary	(30,257)	(30,257)	N/A
09/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,751.64	Ordinary	11,283	11,283	N/A
09/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,547.28	Ordinary	504	504	N/A
09/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(150,537.45)	Ordinary	(49,035)	(49,035)	N/A
09/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(475,134.69)	Ordinary	(154,767)	(154,767)	N/A
09/06/2023	Merrill Lynch International	SELL	(40.04)	Ordinary	(13)	(13)	N/A
09/06/2023	Merrill Lynch International	SELL	(3.08)	Ordinary	(1)	(1)	N/A
09/06/2023	Merrill Lynch International	BUY	3.08	Ordinary	1	1	N/A
09/06/2023	Merrill Lynch International	BUY	40.04	Ordinary	13	13	N/A
09/06/2023	Merrill Lynch International	SELL	(9.24)	Ordinary	(3)	(3)	N/A
09/06/2023	Merrill Lynch International	BUY	9.24	Ordinary	3	3	N/A
09/06/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	453,332	453,332	Refer to App. B
09/06/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	176,998	176,998	Refer to App. B
09/06/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	105,002	105,002	Refer to App. B
09/06/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	150,000	150,000	Refer to App. B
09/06/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	24,244	24,244	Refer to App. B
09/06/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	17,000	17,000	Refer to App. B
09/06/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	31,756	31,756	Refer to App. B
09/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,633.12	Ordinary	2,126	2,126	N/A
09/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,184.79	Ordinary	16,822	16,822	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
09/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	371,294.41	Ordinary	119,563	119,563	N/A
09/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	385,755.59	Ordinary	124,087	124,087	N/A
09/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(116,189.20)	Ordinary	(37,429)	(37,429)	N/A
09/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,933.75	Ordinary	9,625	9,625	N/A
09/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	36,313.52	Ordinary	11,665	11,665	N/A
09/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,172.00	Ordinary	5,200	5,200	N/A
09/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	44,121.57	Ordinary	14,187	14,187	N/A
09/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	119,735.00	Ordinary	38,500	38,500	N/A
09/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,813.00	Ordinary	8,300	8,300	N/A
09/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(746,715.60)	Ordinary	(240,876)	(240,876)	N/A
09/07/2023	Merrill Lynch International	BUY	12.40	Ordinary	4	4	N/A
09/07/2023	Merrill Lynch International	SELL	(6.20)	Ordinary	(2)	(2)	N/A
09/07/2023	Merrill Lynch International	BUY	6.20	Ordinary	2	2	N/A
09/07/2023	Merrill Lynch International	BUY	223.20	Ordinary	72	72	N/A
09/07/2023	Merrill Lynch International	SELL	(223.20)	Ordinary	(72)	(72)	N/A
09/07/2023	Merrill Lynch International	SELL	(12.40)	Ordinary	(4)	(4)	N/A
09/07/2023	Merrill Lynch International	SELL	(52.70)	Ordinary	(17)	(17)	N/A
09/07/2023	Merrill Lynch International	BUY	52.70	Ordinary	17	17	N/A
09/07/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(112,844)	(112,844)	Refer to App. B
09/07/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	578,881	578,881	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
09/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	92,956.63	Ordinary	29,857	29,857	N/A
09/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,138.70	Ordinary	9,430	9,430	N/A
09/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	149,776.64	Ordinary	48,119	48,119	N/A
09/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(74,330.31)	Ordinary	(24,062)	(24,062)	N/A
09/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,654.38	Ordinary	2,126	2,126	N/A
09/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	687,368.07	Ordinary	219,435	219,435	N/A
09/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,662.86	Ordinary	6,899	6,899	N/A
09/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,311.00	Ordinary	5,200	5,200	N/A
09/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	113,699.65	Ordinary	36,284	36,284	N/A
09/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	60,327.19	Ordinary	19,263	19,263	N/A
09/08/2023	Merrill Lynch Equities (Australia) Limited	BUY	6,279.89	Ordinary	2,002	2,002	N/A
09/08/2023	Merrill Lynch Equities (Australia) Limited	BUY	6,279.89	Ordinary	2,002	2,002	N/A
09/08/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(237,509)	(237,509)	Refer to App. B
09/08/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	729,818	729,818	Refer to App. B
09/08/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	22,572	22,572	Refer to App. B
09/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	567.90	Ordinary	180	180	N/A
09/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,664.16	Ordinary	1,476	1,476	N/A
09/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	206,864.28	Ordinary	65,358	65,358	N/A
09/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	120,987.46	Ordinary	38,549	38,549	N/A
09/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,999.40	Ordinary	2,215	2,215	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
09/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,609.00	Ordinary	7,800	7,800	N/A
09/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	41,080.00	Ordinary	13,000	13,000	N/A
09/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,265.50	Ordinary	3,900	3,900	N/A
09/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,700.00	Ordinary	5,000	5,000	N/A
09/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,809.90	Ordinary	9,146	9,146	N/A
09/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,292.72)	Ordinary	(1,042)	(1,042)	N/A
09/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(737,152.16)	Ordinary	(233,276)	(233,276)	N/A
09/11/2023	Merrill Lynch International	BUY	37.68	Ordinary	12	12	N/A
09/11/2023	Merrill Lynch International	BUY	125.60	Ordinary	40	40	N/A
09/11/2023	Merrill Lynch International	BUY	6.28	Ordinary	2	2	N/A
09/11/2023	Merrill Lynch International	SELL	(125.60)	Ordinary	(40)	(40)	N/A
09/11/2023	Merrill Lynch International	SELL	(6.28)	Ordinary	(2)	(2)	N/A
09/11/2023	Merrill Lynch International	SELL	(37.68)	Ordinary	(12)	(12)	N/A
09/11/2023	Merrill Lynch Equities (Australia) Limited	SELL	(6,346.34)	Ordinary	(2,002)	(2,002)	N/A
09/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(22,572)	(22,572)	Refer to App. B
09/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(96,205)	(96,205)	Refer to App. B
09/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,693)	(16,693)	Refer to App. B
09/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(86,286)	(86,286)	Refer to App. B
09/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,216.70	Ordinary	22,694	22,694	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(537,697.05)	Ordinary	(183,458)	(183,458)	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
09/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	521,505.94	Ordinary	177,523	177,523	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	155,125.53	Ordinary	53,124	53,124	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,654.32)	Ordinary	(13,703)	(13,703)	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(170,674.36)	Ordinary	(57,796)	(57,796)	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	76,374.78	Ordinary	25,888	25,888	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	72,677.01	Ordinary	24,600	24,600	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(38,556.50)	Ordinary	(13,070)	(13,070)	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,023.00	Ordinary	13,600	13,600	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	91,875.13	Ordinary	31,177	31,177	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(105,405.22)	Ordinary	(35,792)	(35,792)	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,639.36	Ordinary	11,112	11,112	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,062.72	Ordinary	704	704	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(77,555.17)	Ordinary	(26,413)	(26,413)	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	375,819.38	Ordinary	128,266	128,266	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	376,091.87	Ordinary	128,359	128,359	N/A
09/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(819,169.40)	Ordinary	(279,580)	(279,580)	N/A
09/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,000)	(100,000)	Refer to App. B
09/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(31,756)	(31,756)	Refer to App. B
09/12/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	800,000	800,000	Refer to App. B
09/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(176,998)	(176,998)	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
09/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(105,002)	(105,002)	Refer to App. B
09/12/2023	Merrill Lynch Equities (Australia) Limited	Merrill Lynch Equities (Australia) Limited entered into a Block Trade Agreement on 12 September 2023 with VIP Energy Australia B.V. and UBS Securities Australia Limited (see Appendix D). Pursuant to section 608(8) of the Corporations Act, Merrill Lynch Equities (Australia) Limited acquired a relevant interest in 124,316,392 ordinary shares of Viva Energy Group Limited on execution of the Block Trade Agreement.	356,788,045.04	Ordinary	124,316,392	124,316,392	Refer to App. D

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 Polymer Asia Fund LP
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 Quantedge Global Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-4: Prescribed information

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

Appendix B-5: 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-6: 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-7: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and BONY USD ENHANCED GC FLOW
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 A/C TRADING IN BULK CASH
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 THE NORTHERN TRUST CO JGB COLLAT
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	Merrill Lynch International and BONY 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-11: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and BNP PARIBAS SECURITIES SERVICES (PRINCIPAL)
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	Merrill Lynch International and EGBF ISHARES DJ ASIA PACIFIC SELECT DIVIDEND 30
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-13: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and *ISWSMLTTL* ISHARES MSCI WORLD SMALL CAP UCITS ETF
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-14: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and BLACKROCK BACSWSEQ ACS WORLD SMALL CAP ESG SCREEN
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-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and CIBC PROFILE 1 J7L - DEBT COLLATERAL
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
Merrill Lynch Equities (Australia) Limited	Australia	006276795
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628

Appendix D

COMMERCIAL - IN CONFIDENCE

Merrill Lynch Equities (Australia) Limited
Level 33, Governor Phillip Tower,
1 Farrer Place, Sydney NSW 2000

UBS Securities Australia Limited
16 Chifley Tower, 2 Chifley Square
Sydney NSW 2000

12 September 2023

VIP Energy Australia B.V.
K.P. van der Mandelelaan 130, 3062 MB, Rotterdam, Netherlands

Dear Sir/Madam

Re: Sale of securities in Viva Energy Group Limited

1. Introduction

This agreement ("Agreement") sets out the terms and conditions upon which **VIP Energy Australia B.V.** (the "Vendor") will engage Merrill Lynch Equities (Australia) Limited ABN (ABN 65 006 276 795) ("BofA Securities") and UBS Securities Australia Limited ("UBS" and together with BofA Securities, the "Joint Lead Managers") to:

- (a) manage the sale of existing fully paid ordinary shares in Viva Energy Group Limited (ABN 74 626 661 032) ("Company") ("Shares") held by the Vendor as set out in Schedule 1 (the "Sale Securities") (the "Sale") by procuring purchasers for the Sale Securities at the Sale Price; and
- (b) underwrite and guarantee the sale of any Sale Securities, in their Respective Proportions, by purchasing, itself or through one or more of their respective Affiliates, those Sale Securities not taken up by purchasers under clause 1(a) at the Sale Price.

2. Sale of securities

2.1 Sale

The Vendor agrees to sell the Sale Securities to purchasers of the Sale Securities (which may include a Joint Lead Manager or Affiliates of a Joint Lead Manager) in accordance with the terms of this Agreement.

2.2 Pricing

The sale price for the Sale Securities will be A\$2.87 per Sale Security ("Sale Price").

2.3 Sale and Settlement Date

The Sale of the Sale Securities under clause 2.1 shall be effected:

- (a) subject to clause 2.3(b), on the Trade Date, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules ("Settlement Date"); and

- (b) in respect of any Restricted Securities (as defined in clause 2.9(a)), in accordance with clause 2.9.

2.4 Sale Securities

Subject to clause 9, by 3.00pm on the Settlement Date, the Joint Lead Managers shall, in their Respective Proportions, arrange for the payment to the Vendor, or to a designee as the Vendor directs, of an amount equal to the Sale Price multiplied by the number of Sale Securities being sold by the Vendor (excluding the number of Restricted Securities retained by the Vendor in accordance with clause 2.9, if any) by transfer to the Vendor's account for value (in cleared funds) against delivery of the Sale Securities (excluding the Restricted Securities, if any) being sold by the Vendor.

2.5 Timetable

The parties must conduct the Sale in accordance with the timetable set out in Schedule 2 ("Timetable") (unless the parties consent in writing to a variation).

2.6 Account Opening

On or before the Trade Date, the Joint Lead Managers or their nominated Affiliate(s) will (where relevant) open an account in the name of the Vendor in accordance with their usual practice and provide reasonable assistance to enable the transfer of the Sale Securities as envisaged in this Agreement. The Vendor will promptly provide all necessary information to the Joint Lead Managers to allow their Joint Lead Managers to complete their internal onboarding and "know your customer" requirements in connection with the Vendor.

2.7 Conditions precedent

- (a) Each Joint Lead Managers' obligations under clause 2.4 are conditional upon the Vendor having provided answers to the Joint Lead Managers on a due diligence questionnaire to the satisfaction of the Joint Lead Managers prior to execution of this Agreement.
- (b) The Vendor must use its reasonable endeavours to procure that the condition precedent in clause 2.7(a) ("Condition") is satisfied prior to execution of this Agreement. The Condition is for the benefit of the Joint Lead Managers and may only be waived by the Joint Lead Managers (in their absolute discretion).
- (c) If the Condition is not satisfied or waived by the Joint Lead Managers (or such later date as agreed between the Joint Lead Managers and the Vendor), a Joint Lead Manager may at any time by notice given to the Vendor without cost or liability to itself, immediately terminate this Agreement so that it is relieved of all of its obligations under this Agreement (save in respect of clause 5.4).

2.8 Manner of Sale

- (a) **U.S. Opinion.** The Vendor will procure that Clifford Chance LLP, United States counsel to the Vendor, provide the Joint Lead Managers with an opinion on the Settlement Date and dated as of that date and expressed to be for each Joint Lead Manager's benefit, such opinion to be substantially in the form of the draft provided to the Joint Lead Managers prior to the execution of this Agreement, to the effect that no registration of the Sale Securities is required under the U.S. Securities Act, for the initial offer, sale and delivery of the Sale Securities by the Vendor to the Joint Lead Managers or purchasers procured by the Joint Lead Managers and the initial re-offer and resale of the Sale Securities by each Joint Lead

Manager, it being understood that such counsel need not express any opinion as to any subsequent offer or resale of any of the Sale Securities.

- (b) **Delivery of Sale Securities.** Vendor agrees to instruct its custodian to deliver the Sale Securities held by its custodian on its behalf to the Joint Lead Managers or as the Joint Lead Managers direct.
- (c) **Sale restrictions.** The Joint Lead Managers will conduct any sale in Permitted Jurisdictions only and by way of an offer only to persons: (i) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act; and (ii) if outside Australia, to whom offers for sale of securities may lawfully be made and be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a Government Agency.
- (d) The parties will each bear their own legal costs (if any) and all their other out-of-pocket expenses (if any) in connection with this Agreement and the transactions contemplated by it.

2.9 Restricted Securities

Notwithstanding anything else in this Agreement, where the acquisition of some or all of the Sale Securities by a Joint Lead Manager is prohibited or restricted by the application of the takeover provisions in the Corporations Act or would require a Joint Lead Manager or an Affiliate of that Joint Lead Manager to give a notice to either the Treasurer under section 81 of the FATA, the Vendor and the Joint Lead Managers agree that:

- (a) The Vendor shall retain such number of Sale Securities they are required to retain in order to prevent the breach or occurrence of the notifiable action (as appropriate) ("Restricted Securities") and the relevant Joint Lead Manager shall advise the Vendor of the number of Restricted Securities (for the avoidance of doubt, there may be Restricted Securities relating to more than one Joint Lead Manager);
- (b) the relevant Joint Lead Manager must still comply with its obligations to pay to the Vendor the amount provided under clause 2.4 but the proportion of that amount that is represented by the number of any Restricted Securities multiplied by the Sale Price will be provided to the Vendor as an interest free loan ("Advance Amount") (to avoid doubt, there may be an Advance Amount relating to more than one Joint Lead Manager);
- (c) the Vendor is only required to repay the Advance Amount relating a Joint Lead Manager from and to the extent they receive or are entitled to receive proceeds from the sale of the Restricted Securities relating to that Joint Lead Manager under this clause 2.9 prior to 7.00pm on the date that is 90 Business Days after the date of the agreement ("End Date") (with such amounts being set off as provided in clause 2.9(f) below, and for the avoidance of doubt, a Joint Lead Manager will not be entitled to claims from the Vendor any payment of the Advance Amount relating to it except by way of set-off under this clause 2.9 and will not be entitled to claims from the Vendor any Advance Amount relating to it which remains outstanding at the End Date), and the Vendor is not responsible for any shortfall in repayment from the proceeds of the sale of the Restricted Securities and the relevant Joint Lead Manager will bear the loss arising from any such shortfall;
- (d) the relevant Joint Lead Manager must procure purchasers for any Restricted Securities relating to it as agent for the Vendor in the ordinary course of the Joint Lead Manager's business prior to 7.00pm on the End Date, with settlement of the

sale of the relevant Restricted Securities occurring on or before the second Business Day following the sale of the relevant Restricted Securities;

- (e) the Vendor will transfer Restricted Securities relating to a Joint Lead Manager in accordance with the directions of the relevant Joint Lead Manager to settle those sales; and
- (f) the relevant Joint Lead Manager must apply, by way of set off, the proceeds from the sale of the Restricted Securities against the Advance Amount relating to it, immediately upon the relevant Joint Lead Manager's receipt of those proceeds.

The parties acknowledge that each Joint Lead Manager does not acquire any "interest" (including within the meaning of FATA) or "relevant interest" (within the meaning of the Corporations Act) in, or rights in respect of (whether by way of security or otherwise), any Restricted Securities, except to act as agent for the Vendor in procuring the sale of those securities, and does not have the power to require that any Restricted Securities be transferred to it (or its associates) or to its order as referred to in the FATA.

3. Representations and Warranties

3.1 Representations and warranties by the Vendor

As at the date of this Agreement and on each day until and including the Settlement Date, the Vendor represents and warrants to the Joint Lead Managers, with respect to itself or its Sale Securities (as applicable), that each of the following statements is true, accurate and not misleading:

- (a) **(body corporate)** the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(capacity and authority)** the Vendor has full legal capacity, corporate authority and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities;
- (c) **(Agreement effective)** this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (d) **(ownership, encumbrances)** it is the sole legal owner of the Sale Securities and will transfer (or procure the transfer) of the full legal and beneficial ownership of those Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of securityholders of the Company;
- (e) **(ranking of Sale Securities)** following sale by it, the Sale Securities will rank equally in all respects with all other outstanding ordinary securities of the Company, including their entitlement to dividends;
- (f) **(not controller)** it does not "control" (as defined under section 50AA of the Corporations Act) the Company;
- (g) **(on-sale)** the Sale Securities may be offered for sale on the financial market operated by ASX without disclosure to investors under Part 6D.2 or Part 7.9 of the Corporations Act;

- (h) **(no insider trading offence)** at the time of execution of this Agreement by the Vendor, the sale of the Sale Securities will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;
- (i) **(quotation of Sale Securities)** the Sale Securities are quoted on the financial market operated by ASX;
- (j) **(breach of law)** it will perform its obligations under this Agreement so as to comply with all applicable laws in Australia and the Permitted Jurisdictions, including in particular the Corporations Act and the FATA;
- (k) **(information)** all information provided by the Vendor to the Joint Lead Managers in relation to the Sale, the Sale Securities and the Company (including its or its Affiliates' intentions with respect to any future sale of Shares held by the Vendor and any material contracts with the Company) is true and correct in all material respects and not misleading or deceptive in any material respect whether by omission or otherwise;
- (l) **(authorisations)** it has obtained all authorizations, consents, orders and approvals of Government Agencies necessary to effect the Sale.
- (m) **(Vendor's U.S. representations)**
 - (i) to the best of Vendor's knowledge and belief, the Company is a "foreign private issuer" as defined in Rule 405 under the U.S. Securities Act;
 - (ii) to the best of the Vendor's knowledge and belief, there is no "substantial U.S. market interest" (as defined in Regulation S) in the Sale Securities or any securities of the same class or series as the Sale Securities;
 - (iii) neither the Vendor, nor any of its Affiliates nor any person acting on its or their behalf (except with respect to the Joint Lead Managers or any of their respective Affiliates, as to whom the Vendor makes no such representation) has engaged or will engage in any directed selling efforts (within the meaning of Regulation S) with respect to the Sale Securities;
 - (iv) neither the Vendor, nor any of its Affiliates or any person acting on behalf of any of them (other than the Joint Lead Managers or any of their respective Affiliates, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
 - (v) it is not necessary to register the offer and sale of the Sale Securities, and the initial resale of the Sale Securities by the Joint Lead Managers, in the manner contemplated by this Agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Securities;
 - (vi) neither the Vendor, nor any of its Affiliates or any person acting on behalf of any of them (other than the Joint Lead Managers or any of their respective Affiliates, as to whom no representation or warranty is made), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States or to, or for the account or benefit of, any U.S. Person any security which could be integrated with the sale of the Sale Securities in a manner that would

- require the offer and sale of the Sale Securities to be registered under the U.S. Securities Act;
- (vii) to the best of the Vendor's knowledge and belief, the Company is not and, after giving effect to the offering and sale of the Sale Securities, will not be, required to register as, an "investment company" under U.S. Investment Company Act of 1940;
 - (viii) the Sale Securities are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934, as amended ("Exchange Act"), or quoted in a U.S. automated interdealer quotation system;
 - (ix) to the best of the Vendor's knowledge and belief, the Company is exempt from reporting under Section 13 or 15(a) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder; and
 - (x) to the best of the Vendor's knowledge and belief, the Company is not classified as a 'passive foreign investment company' ("PFIC") within the meaning of Section 1297 of the U.S. Internal Revenue Code of 1986, as amended, for its most recent completed taxable year, and will not be classified as a PFIC for the current taxable year;
- (n) **(no stabilisation or manipulation)** neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
- (o) **(compliance with Sanctions)** neither the Vendor nor, to the best of its knowledge, any director, officer, agent, employee or Affiliate or other person acting on behalf of the Vendor (except with respect to the Joint Lead Managers or any of their respective Affiliates, as to whom the Vendor makes no such representation) is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the United Nations Security Council, His Majesty's Treasury, the European Union or any of its Member States, the Commonwealth of Australia or the Swiss Federal Secretariat For Economic Affairs or other relevant sanctions authority ("Sanctions"), or located, organised or resident in a country or territory that is the subject of Sanctions; and the Vendor will not directly or indirectly use the proceeds of the Sale, or lend contribute or otherwise make available these proceeds to any Subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as an underwriter, placing agent, investor, adviser or otherwise);
- (p) **(no corruption)** neither the Vendor nor any other Group Member, nor any director or officer of the Vendor or any other Group Member, or any of its Subsidiaries, nor, to the knowledge of the Vendor, any employee, Affiliate, agent or other person acting on behalf of the Vendor or any other Group Member (except with respect to the Joint Lead Managers or any of their respective Affiliates, as to whom the Vendor makes no such representation) has:
- (i) used any funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity;

- (ii) made or taken an act in furtherance of an offer, promise or authorisation of any direct or indirect unlawful payment or benefit to any foreign or domestic government or regulatory official or employee, including of any government-owned or controlled entity or of a public international organisation, or any person acting in an official capacity for or on behalf of any of the foregoing, or any political party or party official or candidate for political office;
 - (iii) violated or is in violation of any provision of the Foreign Corrupt Practices Act of 1977, as amended, or any applicable law or regulation implementing the OECD Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, or committed an offence under the Bribery Act 2010 of the United Kingdom, or any other applicable anti-bribery or anti-corruption laws; or
 - (iv) made, offered, agreed, requested or taken an act in furtherance of any unlawful bribe or other unlawful benefit, including, without limitation, any rebate, payoff, influence payment, kickback or other unlawful or improper payment or benefit.
- (q) **(compliance with anti-bribery laws)** the Vendor and each other Group Member have instituted, and maintain and enforce, policies and procedures designed to promote and ensure compliance with all applicable anti-bribery and anti-corruption laws;
- (r) **(compliance with Money Laundering Laws)** the operations of the Vendor and each other Group Member are and have been conducted at all times in compliance in all material respects with all applicable financial record keeping and reporting requirements imposed by applicable law or regulation and in accordance with the applicable anti-money laundering and proceeds of crime statutes of all jurisdictions in which the Vendor and each other Group Member conducts business (including the money laundering statutes of Australia and any other applicable jurisdictions), the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any Government Agency (collectively, the "Money Laundering Laws") to the extent they apply to the Vendor or a Group Member, as the case may be, and no action, suit or proceeding by or before any court or Government Agency, authority or body or any arbitrator involving the Vendor or any Group Member with respect to the Money Laundering Laws is pending, or to the knowledge of the Vendor, threatened.

3.2 Representations and warranties of the Joint Lead Managers

As at the date of this Agreement and on each day until and including the Settlement Date, each Joint Lead Manager represents to the Vendor that each of the following statements is correct:

- (a) **(body corporate)** it is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;
- (b) **(capacity and authority)** it has full legal capacity, corporate authority and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;
- (c) **(Agreement effective)** this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;

- (d) **(Licences)**: it holds all licences, permits and authorities necessary for it to fulfil its obligations under the Agreement and has complied with the terms and conditions of the same in all material respects;
- (e) **(No stabilisation or manipulation)**: neither it, nor any of its Affiliates, nor any person acting on its or their behalf has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
- (f) **(directed selling efforts)** neither it, nor any of its Affiliates nor any person acting on its or their behalf has engaged or will engage in any directed selling efforts (within the meaning of Regulation S) with respect to the Sale Securities.
- (g) **(no registration)** it acknowledges that the offer and sale of the Sale Securities have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, persons in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;
- (h) **(general solicitation)** none of it, its Affiliates nor any person acting on behalf of any of them has knowingly solicited offers for or offered to sell, and none of them will knowingly solicit offers for, or offer or sell, the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (i) **(U.S. broker-dealer)** all offers and sales of the Sale Securities in the United States by it and any of its Affiliates will be effected through its U.S. broker-dealer Affiliates; and
- (j) **(U.S. representation)** it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Securities, and will offer and sell the Sale Securities:
 - (i) in the United States or to, or for the account or benefit of, persons in the United States, only (A) to persons that it reasonably believes to be QIBs in transactions exempt from the registration requirements of the U.S. Securities Act under Rule 144A thereunder, or (B) to Eligible U.S. Fund Managers, in reliance on Regulation S; and
 - (ii) to persons that are not in the United States and are not acting for the account or benefit of, persons in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S.

3.3 Reliance

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

3.4 Notification

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

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

4. Undertakings

4.1 Restricted Activities

The Vendor undertakes to the Joint Lead Managers to:

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

each of these undertakings being material terms of this Agreement.

5. Indemnity

5.1 The Vendor agrees with the Joint Lead Managers that it will keep each Joint Lead Manager and its Affiliates and their respective directors, officers, employees, agents, advisers and representatives (each an "Indemnified Party") indemnified against any direct or indirect losses, damages, liabilities, costs, claims, actions and demands (including any properly documented expenses arising in connection therewith on a dollar for dollar basis) ("Losses") to the extent that such Losses are incurred or made in connection with any of the Sale, this Agreement or the transactions contemplated thereunder as a direct or indirect result of a breach of this Agreement by the Vendor, including any breach of any of the above representations, warranties or undertakings given by the Vendor, and will reimburse an Indemnified Party for all out of pocket costs, charges and documented expenses on a dollar for dollar basis which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.

5.2 The indemnity in clause 5.1 does not extend to and is not to taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses are finally and conclusively judicially determined to have resulted from:

- (a) any fraud, wilful misconduct or gross negligence of the Indemnified Party;
- (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law; or
- (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law,

save to the extent such Losses are caused, induced or contributed to by an act or omission of the Vendor or a person acting on behalf of the Vendor.

- 5.3 The Vendor also agrees that no Indemnified Party will have any liability to the Vendor, any of its Affiliates or any of their respective directors, officers, employees, advisers, representatives or agents of any of them or any of the Vendor's security holders or creditors, for any Loss suffered by any of them in relation to any event to which the indemnity in clause 5.1 applies. This release does not apply to the extent that any Losses are finally and conclusively judicially determined to have resulted from any fraud, wilful misconduct or gross negligence of the Indemnified Party save to the extent such Losses are caused, induced or contributed to by an act or omission on the part of the Vendor or a person acting on behalf of the Vendor.
- 5.4 Each Joint Lead Manager agrees that no claim shall be brought against any of the Vendor's or its Affiliates' respective directors, officers, employees, advisers, representatives or agents in connection with the Sale and/or this Agreement other than in the case of fraud or gross negligence of such persons.
- 5.5 The Vendor and each Indemnified Party must not settle any action, demand or claim to which the indemnity in clause 5.1 relates without the prior written consent of the Vendor or the Joint Lead Managers, as applicable, such consent not to be unreasonably withheld or delayed.
- 5.6 The indemnity in clause 5.1 and the release in clauses 5.3 and 5.4 are continuing obligations, separate and independent from the other obligations of the parties under this Agreement and survive termination or completion of this Agreement. It is not necessary for an Indemnified Party to incur expense or make payment before enforcing the indemnity.
- 5.7 The indemnity in clause 5.1 is granted to each Joint Lead Manager both for itself and on trust for each of the Indemnified Parties.
- 5.8 The parties agree that if for any reason the indemnity in clause 5.1 is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendor and the Indemnified Party or the Indemnified Parties in relation to the relevant Losses will be as agreed, or failing Agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendor and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.
6. **Recognition of the U.S. Special Resolution Regimes**
- 6.1 In the event that a Joint Lead Manager as a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from that Joint Lead Manager of this Agreement, and any interest and obligation in or under this Agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this Agreement, and any such interest and obligation, were governed by the laws of the United States or a state of the United States.
- 6.2 In the event that a Joint Lead Manager as a Covered Entity or a BHC Act Affiliate of the Joint Lead Manager becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this Agreement that may be exercised against BofA Securities are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this Agreement were governed by the laws of the United States or a state of the United States.
7. **Announcements**
- 7.1 Subject to clause 8, prior to announcement of the Sale, the Vendor and the Joint Lead Managers will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Securities. The prior consent of the Vendor must be obtained

prior to the Joint Lead Managers making any marketing release or announcement or engaging in publicity in relation to the Sale of the Sale Securities other than where consent has previously been obtained in respect of material containing substantially the same or similar content (other than in “deal sheets” or other customary deal credentials issued after Settlement, where the Joint Lead Managers will not require prior written consent). Any marketing release or announcement or engagement (whenever it occurs) must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and be consistent with other publicly available information in relation to the subject matter of the announcement.

8. Confidentiality

Each party agrees to, and will procure that its Affiliates, directors, officers, employees, advisers, agents and representatives will, keep the terms and subject matter of this Agreement confidential, except:

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

9. Event of termination

9.1 Right of termination

If at any time during the Risk Period (as defined in clause 9.5), any of the matters in this clause 9.1 occurs, then a Joint Lead Manager may terminate this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor and the other Joint Lead Manager.

- (a) **ASX actions:** ASX does any of the following:
 - (i) announces that the Company will be removed from the official list of ASX or ordinary securities in the Company will be suspended from quotation (other than with the approval of the Joint Lead Managers);
 - (ii) removes the Company from the official list; or
 - (iii) suspends the trading of ordinary securities in the Company for any period of time;
- (b) **ASIC inquiry:** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale;
- (c) **(* Breach:** The Vendor is in default of any of the terms and conditions of this Agreement or breaches any representation, warranty or undertaking given or made by it under this Agreement;
- (d) **(* Banking moratorium.** A general moratorium on commercial banking activities in Australia, New Zealand, the United States, Hong Kong, Singapore or the United

Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries;

- (e) (*) **Change in law:** there is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia, a new law, or the government of the Commonwealth of Australia, the Reserve Bank of Australia or any Minister or other Government Agency of the Commonwealth of Australia adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this Agreement);
- (f) (*) **Markets** trading in all securities quoted or listed on ASX, the Hong Kong Stock Exchange, the London Stock Exchange, or the New York Stock Exchange is suspended or there is a material limitation of trading in those exchanges; or
- (g) (*) **Hostilities** there is an outbreak or major escalation or hostilities in any part of the world, whether war has been declared or not, involving any one or more of Australia, the United States or the United Kingdom, or a significant act or acts of terrorism is perpetuated against any of those nations anywhere in the world.

9.2 Materiality

No event listed in clause 9.1 that includes (*) entitles a Joint Lead Manager to exercise its termination rights unless, in the bona fide opinion of the Joint Lead Manager, it:

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

9.3 Termination by Joint Lead Managers

If in accordance with this clause 9, a Joint Lead Manager (the "Terminating JLM") terminates its obligations under this Agreement, the other Joint Lead Manager (the "Remaining JLM") may elect by giving a notice in writing to the all other parties, by the end of the Business Day after the Remaining JLM receives notice from the Terminating JLM of its termination (or within such other period as the Vendor and the Remaining JLM may agree), to:

- (a) also terminate its obligations under this Agreement; or
- (b) assume the obligations of the Terminating JLM under this Agreement.

The exercise by the Terminating JLM of its right to terminate does not automatically terminate the obligations of the Remaining JLM, except that if the Remaining JLM fails to give a notice under this clause 9.3 within the period specified, it shall be treated as having also terminated its obligations under this Agreement (unless the Vendor and the Remaining JLM agree otherwise).

If the Remaining JLM gives a notice under this clause 9.3 that it or they will assume the obligations of the Terminating JLM under this Agreement, then the Respective Proportions of the Remaining JLM will be adjusted accordingly (such that its Respective Proportion will become 100%) and in addition to the fees to which it is entitled as agreed between the parties,

it will also be entitled to the fees that would have been payable to the Terminating JLM as agreed between the parties if it had not terminated this agreement.

9.4 Effect of termination

Where, in accordance with this clause 9, a Joint Lead Manager terminates its obligations under this Agreement:

- (a) the obligations of the Joint Lead Manager under this Agreement immediately end (save in respect of clause 5.4); and
- (b) any entitlements of the Joint Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.

9.5 Risk Period

For the purposes of clause 9.1, the "Risk Period" means the period commencing on the execution of this Agreement and ending at 10.00am on the Trade Date (as defined in the Timetable).

9.6 Foreign resident capital gains tax

- (a) The Vendor makes a declaration under section 14-225 of Schedule 1 of the Taxation Administration Act 1953 (Cth) that the Sale Securities are not, and will not be, indirect Australian real property interests (as defined under the Income Tax Assessment Act 1997 (Cth)) from the date of this Agreement up to and including the Settlement Date.
- (b) Each Joint Lead Manager acknowledges the declaration made by the Vendor in clause 9.6(a) and, subject to law, will not withhold any amount in relation to a CGT Withholding Amount from any payments to be made to the Vendor in relation to the Sale Securities unless the Joint Lead Manager knows that any such declaration is false.
- (c) "CGT Withholding Amount" means amounts, if any, determined under section 14-200(3) of Schedule 1 to the Taxation Administration Act 1953 which may be payable to the Commissioner of Taxation of the Commonwealth of Australia under section 14-200(1) of Schedule 1 to the Taxation Administration Act 1953.

9.7 Withholding

If a Joint Lead Manager is required by law to make a deduction or withholding in respect of any sum payable under this Agreement, the Joint Lead Manager may deduct or withhold any amounts required by law and shall not be required to pay any additional amount in respect of such deduction or withholding.

10. **Notices**

- (a) A notice, consent or other communication under this Agreement is only effective if it is:
 - (i) in writing, signed by or on behalf of the person giving it;
 - (ii) addressed to the person to whom it is to be given; and
 - (iii) either:

- A. delivered or sent by pre-paid mail (by airmail, if the addressee is overseas) to that person's address; or
 - B. sent by email to that person's email address which must state the first and last name of the sender.
- (b) A notice, consent or other communication that complies with this clause 10 is regarded as given and received:
- (i) if it is delivered or sent by email, the earlier of:
 - A. the time that the sender receives an automated message from the intended recipient's information system confirming delivery of the email; and
 - B. four hours after the time the email is sent (as recorded on the device from which the sender sent the email) unless the sender receives, within that four hour period, an automated message that the email has not been delivered or an automated 'out of office' reply;
- (c) A person's address and fax number are those set out below, or as the person notifies the sender:

Vendor

Name: VIP Energy Australia B.V.

Address: K.P. van der Mandelelaan 130, 3062
MB, Rotterdam, Netherlands

Email: DTD@vitol.com

BofA Securities

Name: Merrill Lynch Equities (Australia)
Limited (marked to the attention of
David Karapetian and Paul Olivera)

Address: Level 33, Governor Phillip Tower, 1
Farrer Place, Sydney NSW 2000

Email: david.karapetian@bofa.com and
paul.olivera@bofa.com

UBS Securities Australia Limited

Name: Charlie Daish

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

Email: Charlie.daish@ubs.com, with a copy to
ol-legalanzccs@ubs.com

11. **Miscellaneous**

11.1 Entire agreement

This Agreement, constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

11.2 Governing law and jurisdiction

This Agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, Australia and waives any right to claim that those courts are an inconvenient forum.

11.3 No assignment

No party may assign its rights or obligations under this Agreement without the prior written consent of the other parties except that a Joint Lead Manager may assign its rights or obligations under this Agreement to an Affiliate of the Joint Lead Manager.

11.4 Severability

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

11.5 Waiver and variation

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

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

11.6 No merger

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

11.7 Patriot Act

BofA Securities hereby notifies the Vendor that pursuant to the requirements of the USA Patriot Act (Title III of Pub. L. 107-56 (signed into law October 26, 2001)) (as amended, the "Patriot Act") and other applicable laws, rules and regulations, it is required to obtain, verify and record information that identifies the Vendor and its affiliates, which information includes the name and address of the Vendor and its affiliates and other information that will allow BofA Securities to identify the Vendor in accordance with the Patriot Act and such other laws, rules and regulations.

11.8 Counterparts

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

11.9 Interpretation

In this Agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

11.10 Relationship between the Joint Lead Managers

- (a) Unless otherwise expressly provided for in this Agreement, all obligations and liabilities of the Joint Lead Managers under this Agreement are several and not joint or joint and several.
- (b) Each Joint Lead Manager holds and may exercise its rights, powers and benefits under this Agreement individually. Where the consent or approval of the Joint Lead Managers is required under this Agreement, that consent or approval must be obtained from each of the Joint Lead Managers (other than one whose obligations are terminated under clause 9).
- (c) Nothing contained or implied in this Agreement constitutes any of the Joint Lead Managers as the partner, agent or representative of the other Joint Lead Manager for any purpose or creates any partnership, agency or trust between them.
- (d) No Joint Lead Manager shall be liable for any Losses arising out of the actions taken by or advice given by the other Joint Lead Manager. In addition, the rights of a Joint Lead Manager and the Indemnified Parties associated with that Joint Lead Manager under the indemnity in clause 6 will in no way be affected by the actions taken or alleged to have been taken or advice given by the other Joint Lead Manager or Indemnified Parties associated with the other Joint Lead Manager.

11.11 Joint Activities

- (a) The Vendor considers that the nature and scope of the services sought by the Vendor under this Agreement reasonably require two joint lead managers and underwriters, and the Joint Lead Managers are not in competition with each other for the provision of the services to the Vendor under this Agreement.
- (b) The Vendor and the Joint Lead Managers agree and acknowledge that the activities of the Joint Lead Managers pursuant to this Agreement are undertaken jointly and are for the purpose of and are reasonably necessary to implement the Sale (including without limitation the pricing of the Sale and the marketing of the Sale).

12. **Dictionary**

In this Agreement:

Advance Amount has the meaning given in clause 2.9.

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

Agreement means this block trade agreement.

ASIC means the Australian Securities & Investments Commission.

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

ASX Listing Rules means the listing rules of ASX.

ASX Operating Rules means the operating rules of ASX.

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

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

Business Day means a day on which:

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

CGT Withholding Amount has the meaning given in clause 9.6(c).

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

Covered Entity means any of the following:

- (a) a "covered entity" as that term is defined in, and interpreted in accordance with, 12 C.F.R. §252.82(b);
- (b) a "covered bank" as that term is defined in, and interpreted in accordance with, 12 C.F.R. §47.3(b); or
- (c) a "covered FSI" as that term is defined in, and interpreted in accordance with, 12 C.F.R. §382.2(b).

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

Eligible U.S. Fund Managers means dealers or other professional fiduciaries organised, incorporated or (if an individual) resident in the United States that are acting for an account

(other than an estate or trust) held for the benefit or account of persons that are not "U.S. persons" (as defined in Regulation S) for which they have, and are exercising, investment discretion within the meaning of Rule 902(k)(2)(i) of Regulation S.

FATA means the *Foreign Acquisitions and Takeovers Act 1975 (Cth)* and the *Foreign Acquisitions and Takeovers Regulation 2015 (Cth)*.

Government Agency means any government in any jurisdiction, whether federal, state, territorial or local, or any governmental, semi-governmental or judicial entity or authority, including a stock exchange or a self-regulatory organisation established under statute.

Group Member means the Vendor and each of its Subsidiaries as at the date of this Agreement and **Group Member** means any one of them.

Indemnified Party has the meaning given in clause 5.1.

Company has the meaning given in clause 1.

Losses has the meaning given in clause 5.1.

Permitted Jurisdictions means Australia, Canada, Cayman Islands, European Union, Hong Kong, Luxembourg, New Zealand, Norway, Singapore, Switzerland, the United Arab Emirates, the United Kingdom and United States.

Regulation S means Regulation S under the U.S. Securities Act.

Related Bodies Corporate has the meaning set out in the Corporations Act.

Respective Proportion means:

- (a) in the case of BofA Securities: 50%; and
- (b) in the case of UBS: 50%.

Restricted Securities has the meaning given in clause 2.9.

Sale has the meaning given in clause 1.

Sale Price has the meaning given in clause 2.2.

Sale Securities has the meaning given in clause 1.

Sanctions has the meaning given in 3.1(o).

Settlement Date has the meaning given to it in clause 2.3 and is the date referred to as the Settlement Date in the Timetable.

Subsidiary has the meaning given to it in section 46 of the Corporations Act and includes, in respect of a trust, a corporation or trust that would have been a Subsidiary if that trust were a corporation and including any sub-trust which is directly or indirectly controlled by the trust, whether by way of holding the majority of voting interests that allow a beneficial holder to influence the affairs of the trust or otherwise.

Timetable has the meaning given in clause 2.5 and is contained in Schedule 2.

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

U.S. Securities Act means the U.S. Securities Act of 1933, as amended.

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

Withholding Notice has the meaning given in clause 9.7.

EXECUTION

Executed as an agreement as of the date of this letter.

Each person executing this letter on behalf of a party states that they have no notice of revocation or suspension of their authority.

Signed for Merrill Lynch Equities (Australia) Limited:



Signatory

Mark Warburton

Print Name

Signed for UBS Securities Australia Limited
by its authorised signatories:

Authorised signatory signature

Authorised signatory signature

Print Name

Print Name

Position

Position

EXECUTION

Executed as an agreement as of the date of this letter.

Each person executing this letter on behalf of a party states that they have no notice of revocation or suspension of their authority.

Signed for Merrill Lynch Equities (Australia) Limited:

Signatory

Print Name

Signed for UBS Securities Australia Limited
by its authorised signatories:



Authorised signatory signature

CHARLIE DAISH

Print Name

EXECUTIVE DIRECTOR

Position



Authorised signatory signature


MATTHEW BELCS

Print Name

MANAGING DIRECTOR

Position

Executed on behalf of VIP Energy Australia B.V.
by:



Signature of director

SANDEEN SCHOT

Name of director (print)

Schedule 1

Sale Securities

Name of legal holder of Sale Securities (insert name of custodian/nominee if applicable)	Name of beneficial holder of Sale Securities ("the Vendor")	Number of Sale Securities
VIP Energy Australia B.V.	VIP Energy Australia B.V.	248,632,785
TOTAL		248,632,785

Schedule 2

Timetable

Key events	Business Day	Date
Execution of Agreement	T-1	12 September 2023
Trade Date (T)	T	13 September 2023
Settlement Date	T+2	15 September 2023