

# Form 603

Corporations Act  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme WESTGOLD RESOURCES LIMITED

ACN/ARSN 009 260 306

### 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: 5 April 2024

### 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	25,254,929	25,254,929	5.33%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 2,278,316
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 14,618,949
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 8,327
Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement / Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 4,438,340
BofA Securities, Inc.	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 3,910,997

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 2,278,316
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 14,618,949
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 4,446,667
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 3,910,997

#### 5. Consideration

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

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

#### 6. Associates

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

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

**7. Addresses**

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

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

**SIGNATURE**

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 9 April 2024



## 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
12/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	54,508.90	Ordinary	25,800	25,800	N/A
12/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,948.55	Ordinary	10,008	10,008	N/A
12/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	59,912.54	Ordinary	28,741	28,741	N/A
12/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(72,938.88)	Ordinary	(33,768)	(33,768)	N/A
12/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(118,596)	(118,596)	Refer to App. B
12/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	138,165	138,165	Refer to App. B
12/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,743.98)	Ordinary	(4,011)	(4,011)	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	64,652.69	Ordinary	30,226	30,226	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,312.69	Ordinary	8,679	8,679	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(88,080.26)	Ordinary	(41,159)	(41,159)	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,814.64	Ordinary	7,729	7,729	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	115,714.88	Ordinary	54,575	54,575	N/A
12/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,699)	(6,699)	Refer to App. B
12/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(49,825)	(49,825)	Refer to App. B
12/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	76,093	76,093	Refer to App. B
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,708.98	Ordinary	8,300	8,300	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	119,357.67	Ordinary	56,423	56,423	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,529.92)	Ordinary	(4,412)	(4,412)	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,199.70	Ordinary	558	558	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,349.70	Ordinary	7,648	7,648	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,227.60)	Ordinary	(558)	(558)	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(81,719.00)	Ordinary	(37,145)	(37,145)	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,477.20	Ordinary	2,132	2,132	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	416.69	Ordinary	195	195	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	50,256.45	Ordinary	23,654	23,654	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(75,324.90)	Ordinary	(35,869)	(35,869)	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,774.44	Ordinary	24,584	24,584	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,452.55	Ordinary	695	695	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,339.36	Ordinary	5,904	5,904	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,214.55	Ordinary	2,495	2,495	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
12/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,697.91)	Ordinary	(19,107)	(19,107)	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,480.35)	Ordinary	(695)	(695)	N/A
12/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,111,486	4,111,486	Refer to App. B
12/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(161,173.94)	Ordinary	(75,211)	(75,211)	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,879.46)	Ordinary	(2,765)	(2,765)	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,447.36	Ordinary	4,542	4,542	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,812.23	Ordinary	11,193	11,193	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67,885.23)	Ordinary	(31,871)	(31,871)	N/A
12/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	126,877	126,877	Refer to App. B
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	44,085.08	Ordinary	19,948	19,948	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,869.12)	Ordinary	(12,784)	(12,784)	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	49,514.09	Ordinary	22,586	22,586	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,154.21	Ordinary	13,170	13,170	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,903.76	Ordinary	4,066	4,066	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,968.62	Ordinary	17,200	17,200	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(48,967.16)	Ordinary	(22,462)	(22,462)	N/A
12/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(76,093)	(76,093)	Refer to App. B
12/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,105)	(2,105)	Refer to App. B
12/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	62,456.48	Ordinary	28,407	28,407	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(109,610.06)	Ordinary	(49,728)	(49,728)	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,641.77	Ordinary	18,467	18,467	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(178,645.62)	Ordinary	(80,471)	(80,471)	N/A
12/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(60,582)	(60,582)	Refer to App. B
12/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,589)	(12,589)	Refer to App. B
12/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(126,877)	(126,877)	Refer to App. B
12/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	218,095	218,095	Refer to App. B
12/15/2023	Merrill Lynch International	BUY	566.10	Ordinary	255	255	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	65,144.29	Ordinary	29,876	29,876	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,484.58)	Ordinary	(681)	(681)	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,484.58	Ordinary	681	681	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	60,678.44	Ordinary	27,829	27,829	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(21,455.56)	Ordinary	(9,842)	(9,842)	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
12/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(120,052.60)	Ordinary	(55,070)	(55,070)	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	71,513.33	Ordinary	32,437	32,437	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	61,109.66	Ordinary	27,859	27,859	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,828.78)	Ordinary	(5,834)	(5,834)	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(779.06)	Ordinary	(354)	(354)	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,936.03	Ordinary	3,126	3,126	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(134,401.36)	Ordinary	(61,652)	(61,652)	N/A
12/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	81,107	81,107	Refer to App. B
12/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,128.62	Ordinary	14,682	14,682	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	79,666.39	Ordinary	36,154	36,154	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(95,224.58)	Ordinary	(43,681)	(43,681)	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,179.03	Ordinary	17,570	17,570	N/A
12/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(81,107)	(81,107)	Refer to App. B
12/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	579,753	579,753	Refer to App. B
12/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(154,100)	(154,100)	Refer to App. B
12/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(116,772)	(116,772)	Refer to App. B
12/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(189,255)	(189,255)	Refer to App. B
12/20/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(39,100)	(39,100)	Refer to App. B
12/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,125.28)	Ordinary	(541)	(541)	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,003.00	Ordinary	3,775	3,775	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	94,691.12	Ordinary	44,835	44,835	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,431.30	Ordinary	9,253	9,253	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	119,504.75	Ordinary	56,556	56,556	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(205,784.16)	Ordinary	(97,068)	(97,068)	N/A
12/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	349,243	349,243	Refer to App. B
12/21/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(123)	(123)	Refer to App. B
12/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(38,263.09)	Ordinary	(17,614)	(17,614)	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	87,998.20	Ordinary	40,902	40,902	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,199.03	Ordinary	19,645	19,645	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,354.36	Ordinary	12,903	12,903	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,861.18	Ordinary	1,337	1,337	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(141,034.81)	Ordinary	(64,993)	(64,993)	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
12/25/2023	Merrill Lynch International	SELL	(633.64)	Ordinary	(292)	(292)	N/A
12/25/2023	Merrill Lynch International	BUY	633.64	Ordinary	292	292	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,810.20)	Ordinary	(12,641)	(12,641)	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,994.89)	Ordinary	(2,769)	(2,769)	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,957.41	Ordinary	9,554	9,554	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,159.67	Ordinary	10,572	10,572	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(43,615.00)	Ordinary	(19,825)	(19,825)	N/A
12/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(277,707)	(277,707)	Refer to App. B
12/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	394,975	394,975	Refer to App. B
12/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,995)	(63,995)	Refer to App. B
12/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	22,678.77	Ordinary	10,219	10,219	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,627.57	Ordinary	18,370	18,370	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(22,827.08)	Ordinary	(10,330)	(10,330)	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(68,426.60)	Ordinary	(31,103)	(31,103)	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,735.13)	Ordinary	(4,101)	(4,101)	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,211.97	Ordinary	13,573	13,573	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,801.44	Ordinary	1,292	1,292	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(99,331.70)	Ordinary	(45,565)	(45,565)	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,871.25	Ordinary	19,919	19,919	N/A
12/29/2023	Merrill Lynch International	BUY	45.26	Ordinary	21	21	N/A
12/29/2023	Merrill Lynch International	SELL	(45.26)	Ordinary	(21)	(21)	N/A
12/29/2023	Merrill Lynch International	SELL	(45.26)	Ordinary	(21)	(21)	N/A
12/29/2023	Merrill Lynch International	SELL	(15.09)	Ordinary	(7)	(7)	N/A
12/29/2023	Merrill Lynch International	BUY	45.26	Ordinary	21	21	N/A
12/29/2023	Merrill Lynch International	SELL	(15.09)	Ordinary	(7)	(7)	N/A
12/29/2023	Merrill Lynch International	BUY	15.09	Ordinary	7	7	N/A
12/29/2023	Merrill Lynch International	BUY	15.09	Ordinary	7	7	N/A
12/29/2023	Merrill Lynch International	SELL	(30.31)	Ordinary	(14)	(14)	N/A
12/29/2023	Merrill Lynch International	BUY	30.31	Ordinary	14	14	N/A
12/29/2023	Merrill Lynch International	BUY	90.72	Ordinary	42	42	N/A
12/29/2023	Merrill Lynch International	SELL	(90.72)	Ordinary	(42)	(42)	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
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	50,144.21	Ordinary	23,515	23,515	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	26,920.76	Ordinary	12,606	12,606	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(87,666.54)	Ordinary	(41,158)	(41,158)	N/A
1/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(199,228)	(199,228)	Refer to App. B
1/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	333,123	333,123	Refer to App. B
1/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(71,536)	(71,536)	Refer to App. B
1/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	34,389.16	Ordinary	16,383	16,383	N/A
1/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,200.62	Ordinary	4,895	4,895	N/A
1/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,085.94	Ordinary	1,000	1,000	N/A
1/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	48,210.82	Ordinary	22,916	22,916	N/A
1/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(83,393.44)	Ordinary	(40,093)	(40,093)	N/A
1/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(114,668)	(114,668)	Refer to App. B
1/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(195,747)	(195,747)	Refer to App. B
1/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	372,187	372,187	Refer to App. B
1/3/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(109,317)	(109,317)	Refer to App. B
1/3/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	118,098	118,098	Refer to App. B
1/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	63,324.23	Ordinary	30,769	30,769	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	28,580.99	Ordinary	13,841	13,841	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	20,488.16	Ordinary	10,000	10,000	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(88,213.65)	Ordinary	(43,455)	(43,455)	N/A
1/4/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(372,187)	(372,187)	Refer to App. B
1/4/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(218,455)	(218,455)	Refer to App. B
1/4/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(436,682)	(436,682)	Refer to App. B
1/4/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,091,286	1,091,286	Refer to App. B
1/4/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(36,184)	(36,184)	Refer to App. B
1/4/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	74,763	74,763	Refer to App. B
1/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,133.12)	Ordinary	(1,036)	(1,036)	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	78,106.61	Ordinary	38,943	38,943	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	43,624.09	Ordinary	21,629	21,629	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	32,037.09	Ordinary	16,000	16,000	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	89,466.85	Ordinary	44,939	44,939	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(110,875.54)	Ordinary	(56,282)	(56,282)	N/A
1/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(109,511)	(109,511)	Refer to App. B



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1/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	943,923	943,923	Refer to App. B
1/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(143,071)	(143,071)	Refer to App. B
1/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(676,546)	(676,546)	Refer to App. B
1/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	65,543.91	Ordinary	33,797	33,797	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	14,700.00	Ordinary	7,500	7,500	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	19,346.87	Ordinary	10,000	10,000	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	43,211.20	Ordinary	22,595	22,595	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	20,520.96	Ordinary	10,688	10,688	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	78,879.83	Ordinary	40,798	40,798	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(112,254.72)	Ordinary	(58,466)	(58,466)	N/A
1/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	862,582	862,582	Refer to App. B
1/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,793,685	4,793,685	Refer to App. B
1/8/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(74,763)	(74,763)	Refer to App. B
1/8/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,209,711	2,209,711	Refer to App. B
1/8/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(81,914)	(81,914)	Refer to App. B
1/8/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,053,034)	(2,053,034)	Refer to App. B
1/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,334.88	Ordinary	13,000	13,000	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	36,807.36	Ordinary	18,878	18,878	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,833.37	Ordinary	8,676	8,676	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,851.05	Ordinary	15,766	15,766	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(55,869.99)	Ordinary	(28,578)	(28,578)	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,474.96)	Ordinary	(3,312)	(3,312)	N/A
1/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(118,133)	(118,133)	Refer to App. B
1/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	277,747	277,747	Refer to App. B
1/9/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(12,089)	(12,089)	Refer to App. B
1/9/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	74,286	74,286	Refer to App. B
1/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	63,589.41	Ordinary	32,835	32,835	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(14,228.80)	Ordinary	(7,415)	(7,415)	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	18,627.52	Ordinary	9,572	9,572	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	22,831.86	Ordinary	11,795	11,795	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	24,554.79	Ordinary	12,706	12,706	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(16,368.30)	Ordinary	(8,394)	(8,394)	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(73,440.90)	Ordinary	(37,662)	(37,662)	N/A

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1/10/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(180,607)	(180,607)	Refer to App. B
1/10/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	188,263	188,263	Refer to App. B
1/10/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(33,311)	(33,311)	Refer to App. B
1/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	33,919.00	Ordinary	17,582	17,582	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	48,218.38	Ordinary	25,083	25,083	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	937.48	Ordinary	487	487	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	61,874.26	Ordinary	32,122	32,122	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,848.86	Ordinary	2,000	2,000	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(85,240.93)	Ordinary	(44,281)	(44,281)	N/A
1/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(188,263)	(188,263)	Refer to App. B
1/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	429,507	429,507	Refer to App. B
1/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(97,140)	(97,140)	Refer to App. B
1/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,037)	(27,037)	Refer to App. B
1/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	40,309.14	Ordinary	20,647	20,647	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	38,042.29	Ordinary	19,426	19,426	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,670.77	Ordinary	848	848	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(69,990.94)	Ordinary	(35,704)	(35,704)	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	394.00	Ordinary	200	200	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,556.16)	Ordinary	(3,328)	(3,328)	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(104,356.81)	Ordinary	(52,973)	(52,973)	N/A
1/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	316,678	316,678	Refer to App. B
1/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(247,316)	(247,316)	Refer to App. B
1/12/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,164,311)	(2,164,311)	Refer to App. B
1/12/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(74,286)	(74,286)	Refer to App. B
1/12/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,238,597	2,238,597	Refer to App. B
1/12/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	55,300	55,300	Refer to App. B
1/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	54,371.17	Ordinary	27,603	27,603	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	67,533.56	Ordinary	34,278	34,278	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(16,378.46)	Ordinary	(8,285)	(8,285)	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	61,092.43	Ordinary	30,999	30,999	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,824.21	Ordinary	5,453	5,453	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(170.00)	Ordinary	(85)	(85)	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(118,765.59)	Ordinary	(61,062)	(61,062)	N/A

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1/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(24,451)	(24,451)	Refer to App. B
1/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	280,063	280,063	Refer to App. B
1/15/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(55,300)	(55,300)	Refer to App. B
1/15/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(50,470)	(50,470)	Refer to App. B
1/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(148,358.20)	Ordinary	(74,351)	(74,351)	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,268.00	Ordinary	2,134	2,134	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	85,147.96	Ordinary	42,571	42,571	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,125.55	Ordinary	1,555	1,555	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	104,750.52	Ordinary	52,439	52,439	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	29,199.27	Ordinary	14,527	14,527	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(214,243.89)	Ordinary	(106,589)	(106,589)	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,086.28)	Ordinary	(3,028)	(3,028)	N/A
1/16/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(126,392)	(126,392)	Refer to App. B
1/16/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	219,968	219,968	Refer to App. B
1/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	96,882.67	Ordinary	48,530	48,530	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,125.55)	Ordinary	(1,555)	(1,555)	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,153.62	Ordinary	574	574	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	137,373.18	Ordinary	68,832	68,832	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(247,495.32)	Ordinary	(123,132)	(123,132)	N/A
1/17/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(111,557)	(111,557)	Refer to App. B
1/17/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	129,200	129,200	Refer to App. B
1/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	99,940.24	Ordinary	49,842	49,842	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	97,506.74	Ordinary	48,760	48,760	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(189,581.70)	Ordinary	(93,390)	(93,390)	N/A
1/18/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	112,086	112,086	Refer to App. B
1/18/2024	Merrill Lynch International	SELL	(5,237.40)	Ordinary	(2,580)	(2,580)	N/A
1/18/2024	Merrill Lynch International	SELL	(91.35)	Ordinary	(45)	(45)	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	116,797.55	Ordinary	57,913	57,913	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,769.43	Ordinary	8,343	8,343	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	74,745.20	Ordinary	37,156	37,156	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(16,654.00)	Ordinary	(8,286)	(8,286)	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(200,967.78)	Ordinary	(99,489)	(99,489)	N/A
1/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	122,222	122,222	Refer to App. B

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1/19/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(129,200)	(129,200)	Refer to App. B
1/19/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(108,411)	(108,411)	Refer to App. B
1/19/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,299,346	2,299,346	Refer to App. B
1/19/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,061,735)	(2,061,735)	Refer to App. B
1/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	60,491.90	Ordinary	30,394	30,394	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	50,889.10	Ordinary	25,451	25,451	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	58,059.14	Ordinary	29,092	29,092	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	23,081.53	Ordinary	11,626	11,626	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(14,780.50)	Ordinary	(7,425)	(7,425)	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(86,762.00)	Ordinary	(43,381)	(43,381)	N/A
1/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(62,396)	(62,396)	Refer to App. B
1/22/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,299,346)	(2,299,346)	Refer to App. B
1/22/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,411,432	2,411,432	Refer to App. B
1/22/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(112,086)	(112,086)	Refer to App. B
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	41,045.25	Ordinary	20,848	20,848	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	20,616.50	Ordinary	10,369	10,369	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	27,667.48	Ordinary	14,006	14,006	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(12,394.45)	Ordinary	(6,263)	(6,263)	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(73,119.46)	Ordinary	(36,836)	(36,836)	N/A
1/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(59,826)	(59,826)	Refer to App. B
1/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(58,487)	(58,487)	Refer to App. B
1/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(95,616)	(95,616)	Refer to App. B
1/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(62,124)	(62,124)	Refer to App. B
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	71,603.65	Ordinary	35,373	35,373	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	57,917.85	Ordinary	28,527	28,527	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	65,099.81	Ordinary	32,023	32,023	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(109,392.10)	Ordinary	(53,362)	(53,362)	N/A
1/24/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(75,457)	(75,457)	Refer to App. B
1/24/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	124,523	124,523	Refer to App. B
1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	14,985.50	Ordinary	7,310	7,310	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	307.50	Ordinary	150	150	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	13,479.84	Ordinary	6,512	6,512	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,054.45	Ordinary	14,677	14,677	N/A

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1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	43,683.21	Ordinary	21,103	21,103	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(46,415.61)	Ordinary	(22,423)	(22,423)	N/A
1/25/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,853)	(6,853)	Refer to App. B
1/25/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	76,680	76,680	Refer to App. B
1/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(131,184.97)	Ordinary	(62,077)	(62,077)	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	81,636.89	Ordinary	39,033	39,033	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	393.12	Ordinary	189	189	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	101,911.46	Ordinary	48,736	48,736	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(30,811.72)	Ordinary	(14,398)	(14,398)	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	669.76	Ordinary	322	322	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	42.24	Ordinary	20	20	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(261,401.00)	Ordinary	(122,150)	(122,150)	N/A
1/29/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,701)	(2,701)	Refer to App. B
1/29/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,461)	(1,461)	Refer to App. B
1/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	108,282.85	Ordinary	49,755	49,755	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	405.15	Ordinary	185	185	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	78,023.08	Ordinary	35,693	35,693	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(143,372.30)	Ordinary	(65,661)	(65,661)	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(198,048.40)	Ordinary	(90,022)	(90,022)	N/A
1/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(708)	(708)	Refer to App. B
1/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,439.40	Ordinary	6,068	6,068	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	SELL	(27,509.63)	Ordinary	(12,798)	(12,798)	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,993.47	Ordinary	1,807	1,807	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	422.38	Ordinary	196	196	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	68,825.76	Ordinary	32,128	32,128	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	SELL	(115,912.29)	Ordinary	(52,449)	(52,449)	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	171,382.77	Ordinary	76,282	76,282	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	169,061.35	Ordinary	75,772	75,772	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(298,137.28)	Ordinary	(133,097)	(133,097)	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	60,991.67	Ordinary	27,309	27,309	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,160.39	Ordinary	13,435	13,435	N/A
2/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,957)	(12,957)	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
2/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,197)	(2,197)	Refer to App. B
2/1/2024	Merrill Lynch International	BUY	4.48	Ordinary	2	2	N/A
2/1/2024	Merrill Lynch International	SELL	(4.48)	Ordinary	(2)	(2)	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(29,129.17)	Ordinary	(13,166)	(13,166)	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	113,746.72	Ordinary	52,819	52,819	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	36,154.41	Ordinary	16,827	16,827	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	53,579.03	Ordinary	24,878	24,878	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	170,296.76	Ordinary	78,681	78,681	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,260.16	Ordinary	4,368	4,368	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(96,378.39)	Ordinary	(44,295)	(44,295)	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(68,179.20)	Ordinary	(32,160)	(32,160)	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(158,711.68)	Ordinary	(74,864)	(74,864)	N/A
2/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,740)	(6,740)	Refer to App. B
2/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,740)	(6,740)	Refer to App. B
2/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(93,905.40)	Ordinary	(44,295)	(44,295)	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(45,146.11)	Ordinary	(22,052)	(22,052)	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,106.34	Ordinary	539	539	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	59,288.57	Ordinary	28,732	28,732	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	135,960.01	Ordinary	66,074	66,074	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	53,363.10	Ordinary	25,831	25,831	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(166,654.75)	Ordinary	(81,295)	(81,295)	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(849.25)	Ordinary	(430)	(430)	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	81,881.42	Ordinary	41,304	41,304	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	26,425.47	Ordinary	13,249	13,249	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	52,275.84	Ordinary	26,230	26,230	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(96,336.90)	Ordinary	(48,655)	(48,655)	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	67,218.15	Ordinary	33,779	33,779	N/A
2/6/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(72,978)	(72,978)	Refer to App. B
2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	45,285.43	Ordinary	22,533	22,533	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	64,675.40	Ordinary	32,617	32,617	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,984.29	Ordinary	1,000	1,000	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(9,859.62)	Ordinary	(4,881)	(4,881)	N/A

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2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	64,235.20	Ordinary	31,956	31,956	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(80,752.21)	Ordinary	(40,579)	(40,579)	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(704.46)	Ordinary	(354)	(354)	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(74,969.64)	Ordinary	(38,023)	(38,023)	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,158.63	Ordinary	2,097	2,097	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	24,985.60	Ordinary	12,510	12,510	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	46,196.97	Ordinary	23,109	23,109	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(102,765.27)	Ordinary	(51,127)	(51,127)	N/A
2/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(43,176)	(43,176)	Refer to App. B
2/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	547,962	547,962	Refer to App. B
2/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(117,670)	(117,670)	Refer to App. B
2/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(146,119)	(146,119)	Refer to App. B
2/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(185,845)	(185,845)	Refer to App. B
2/8/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	74,247	74,247	Refer to App. B
2/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	54,554.68	Ordinary	27,505	27,505	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,833.16	Ordinary	6,526	6,526	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	19,776.13	Ordinary	10,000	10,000	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,976.20	Ordinary	2,000	2,000	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(61,354.37)	Ordinary	(30,909)	(30,909)	N/A
2/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(130,833)	(130,833)	Refer to App. B
2/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(72,882)	(72,882)	Refer to App. B
2/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	749,224	749,224	Refer to App. B
2/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(547,962)	(547,962)	Refer to App. B
2/9/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(5,511)	(5,511)	Refer to App. B
2/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,786.26	Ordinary	5,592	5,592	N/A
2/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	24,830.05	Ordinary	12,798	12,798	N/A
2/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	23,374.20	Ordinary	12,071	12,071	N/A
2/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,275.61)	Ordinary	(1,693)	(1,693)	N/A
2/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(41,022.00)	Ordinary	(21,200)	(21,200)	N/A
2/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,614.10	Ordinary	1,350	1,350	N/A
2/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	874,075	874,075	Refer to App. B
2/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(364,318)	(364,318)	Refer to App. B
2/12/2024	Merrill Lynch International	BUY	16,099.20	Ordinary	8,320	8,320	N/A

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2/12/2024	Merrill Lynch International	BUY	16,029.48	Ordinary	8,327	8,327	N/A
2/12/2024	Merrill Lynch International	SELL	(16,029.48)	Ordinary	(8,327)	(8,327)	N/A
2/12/2024	Merrill Lynch International	SELL	(16,099.20)	Ordinary	(8,320)	(8,320)	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(119,513.55)	Ordinary	(61,289)	(61,289)	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,498.82)	Ordinary	(3,842)	(3,842)	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	54,292.49	Ordinary	28,161	28,161	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	46,443.52	Ordinary	23,826	23,826	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,806.72	Ordinary	941	941	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	118,691.08	Ordinary	61,335	61,335	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,067.32	Ordinary	5,165	5,165	N/A
2/13/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(119,583)	(119,583)	Refer to App. B
2/13/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	371,829	371,829	Refer to App. B
2/13/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(68,736)	(68,736)	Refer to App. B
2/13/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,407,190	2,407,190	Refer to App. B
2/13/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,338,454)	(2,338,454)	Refer to App. B
2/13/2024	Merrill Lynch International	BUY	13.65	Ordinary	7	7	N/A
2/13/2024	Merrill Lynch International	SELL	(13.65)	Ordinary	(7)	(7)	N/A
2/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,187.41)	Ordinary	(3,296)	(3,296)	N/A
2/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,724.55	Ordinary	16,527	16,527	N/A
2/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	52,090.48	Ordinary	27,725	27,725	N/A
2/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	18,361.92	Ordinary	9,872	9,872	N/A
2/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	51,674.38	Ordinary	27,945	27,945	N/A
2/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(73,297.02)	Ordinary	(39,407)	(39,407)	N/A
2/14/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	109,847	109,847	Refer to App. B
2/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	36,023.35	Ordinary	18,885	18,885	N/A
2/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(167,015.46)	Ordinary	(87,515)	(87,515)	N/A
2/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	78,019.33	Ordinary	40,811	40,811	N/A
2/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(120,536.97)	Ordinary	(63,274)	(63,274)	N/A
2/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,044)	(8,044)	Refer to App. B
2/15/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(631,155)	(631,155)	Refer to App. B
2/15/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	651,155	651,155	Refer to App. B
2/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,408.95	Ordinary	13,359	13,359	N/A



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2/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	79,659.64	Ordinary	41,622	41,622	N/A
2/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(18,904.88)	Ordinary	(9,872)	(9,872)	N/A
2/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	29,314.46	Ordinary	15,492	15,492	N/A
2/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,070.02	Ordinary	7,874	7,874	N/A
2/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	17,187.86	Ordinary	8,981	8,981	N/A
2/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(110,876.59)	Ordinary	(57,899)	(57,899)	N/A
2/16/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(13,634)	(13,634)	Refer to App. B
2/16/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,236)	(14,236)	Refer to App. B
2/16/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(631,755)	(631,755)	Refer to App. B
2/16/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	631,755	631,755	Refer to App. B
2/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	14,561.13	Ordinary	7,832	7,832	N/A
2/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	43,729.26	Ordinary	23,521	23,521	N/A
2/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	52,517.81	Ordinary	28,165	28,165	N/A
2/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	59,665.39	Ordinary	32,185	32,185	N/A
2/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	135,873.17	Ordinary	73,405	73,405	N/A
2/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(94,460.63)	Ordinary	(50,379)	(50,379)	N/A
2/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,576)	(2,576)	Refer to App. B
2/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(602)	(602)	Refer to App. B
2/19/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	573,555	573,555	Refer to App. B
2/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(17,093.57)	Ordinary	(8,973)	(8,973)	N/A
2/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	37,128.64	Ordinary	19,645	19,645	N/A
2/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,126.22	Ordinary	5,372	5,372	N/A
2/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,850.48	Ordinary	13,734	13,734	N/A
2/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(66,076.83)	Ordinary	(34,686)	(34,686)	N/A
2/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,812.78	Ordinary	2,000	2,000	N/A
2/20/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,530)	(6,530)	Refer to App. B
2/20/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,308)	(1,308)	Refer to App. B
2/20/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(631,755)	(631,755)	Refer to App. B
2/20/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,427,190	2,427,190	Refer to App. B
2/20/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(19,400)	(19,400)	Refer to App. B
2/20/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,776,035)	(1,776,035)	Refer to App. B
2/20/2024	Merrill Lynch International	BUY	5,010.15	Ordinary	2,630	2,630	N/A
2/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(24,328.58)	Ordinary	(12,723)	(12,723)	N/A

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2/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	19,757.08	Ordinary	10,410	10,410	N/A
2/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	60,032.16	Ordinary	31,624	31,624	N/A
2/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,042.77	Ordinary	13,258	13,258	N/A
2/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(71,054.60)	Ordinary	(37,299)	(37,299)	N/A
2/21/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,148)	(10,148)	Refer to App. B
2/21/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,308)	(1,308)	Refer to App. B
2/21/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,427,190)	(2,427,190)	Refer to App. B
2/21/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	3,000,745	3,000,745	Refer to App. B
2/21/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(573,555)	(573,555)	Refer to App. B
2/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(20,847.37)	Ordinary	(10,841)	(10,841)	N/A
2/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	21,071.59	Ordinary	11,000	11,000	N/A
2/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	54,282.10	Ordinary	28,357	28,357	N/A
2/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,374.28	Ordinary	731	731	N/A
2/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,155.36)	Ordinary	(604)	(604)	N/A
2/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	53,989.46	Ordinary	28,146	28,146	N/A
2/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(101,763.20)	Ordinary	(52,864)	(52,864)	N/A
2/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,432)	(14,432)	Refer to App. B
2/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	74,299.72	Ordinary	39,679	39,679	N/A
2/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	13,658.94	Ordinary	7,223	7,223	N/A
2/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	38,267.14	Ordinary	20,362	20,362	N/A
2/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(97,826.70)	Ordinary	(52,595)	(52,595)	N/A
2/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,517)	(10,517)	Refer to App. B
2/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	45,134.02	Ordinary	23,695	23,695	N/A
2/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(18,714.18)	Ordinary	(9,798)	(9,798)	N/A
2/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(101,058.35)	Ordinary	(53,049)	(53,049)	N/A
2/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	35,371.78	Ordinary	18,546	18,546	N/A
2/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(11,290.05)	Ordinary	(5,922)	(5,922)	N/A
2/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	34,808.07	Ordinary	18,258	18,258	N/A
2/26/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,507)	(10,507)	Refer to App. B
2/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,640.00	Ordinary	1,439	1,439	N/A
2/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	115,209.48	Ordinary	63,088	63,088	N/A
2/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(193,554.16)	Ordinary	(106,936)	(106,936)	N/A

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2/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	109,965.15	Ordinary	60,289	60,289	N/A
2/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,827.63	Ordinary	4,847	4,847	N/A
2/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	86,641.07	Ordinary	47,339	47,339	N/A
2/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,005)	(16,005)	Refer to App. B
2/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,148)	(8,148)	Refer to App. B
2/28/2024	Merrill Lynch (Australia) Futures Limited	SELL	(103,964.45)	Ordinary	(56,197)	(56,197)	N/A
2/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	35,960.99	Ordinary	19,489	19,489	N/A
2/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,101.40	Ordinary	8,680	8,680	N/A
2/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	22,190.57	Ordinary	12,000	12,000	N/A
2/28/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,753.76)	Ordinary	(4,214)	(4,214)	N/A
2/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,335.09	Ordinary	16,430	16,430	N/A
2/28/2024	Merrill Lynch (Australia) Futures Limited	SELL	(11,599.50)	Ordinary	(6,270)	(6,270)	N/A
2/28/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,177)	(12,177)	Refer to App. B
2/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(85,834.28)	Ordinary	(43,793)	(43,793)	N/A
2/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	71,755.79	Ordinary	37,477	37,477	N/A
2/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	101,802.03	Ordinary	53,546	53,546	N/A
2/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(33,850.77)	Ordinary	(17,430)	(17,430)	N/A
2/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,421.29	Ordinary	2,335	2,335	N/A
2/29/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(24,985)	(24,985)	Refer to App. B
2/29/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	65,546	65,546	Refer to App. B
2/29/2024	Merrill Lynch International	SELL	(1,330.84)	Ordinary	(679)	(679)	N/A
3/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	110,252.47	Ordinary	56,829	56,829	N/A
3/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	31,649.70	Ordinary	16,440	16,440	N/A
3/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(202,593.44)	Ordinary	(103,364)	(103,364)	N/A
3/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,132)	(15,132)	Refer to App. B
3/1/2024	Merrill Lynch International	BUY	1,317.12	Ordinary	672	672	N/A
3/1/2024	Merrill Lynch International	SELL	(1,317.12)	Ordinary	(672)	(672)	N/A
3/1/2024	Merrill Lynch International	BUY	207.76	Ordinary	106	106	N/A
3/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,210.98)	Ordinary	(1,920)	(1,920)	N/A
3/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,086.59	Ordinary	7,279	7,279	N/A
3/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,366.96	Ordinary	1,976	1,976	N/A
3/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	418,731.75	Ordinary	193,153	193,153	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
3/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	330,722.55	Ordinary	150,418	150,418	N/A
3/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(604,381.96)	Ordinary	(273,476)	(273,476)	N/A
3/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	5,313.88	Ordinary	2,505	2,505	N/A
3/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	176,534.99	Ordinary	81,604	81,604	N/A
3/4/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(39,346)	(39,346)	Refer to App. B
3/4/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(65,546)	(65,546)	Refer to App. B
3/4/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	3,066,291	3,066,291	Refer to App. B
3/4/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(30,001)	(30,001)	Refer to App. B
3/4/2024	Merrill Lynch International	BUY	4.42	Ordinary	2	2	N/A
3/4/2024	Merrill Lynch International	SELL	(4.42)	Ordinary	(2)	(2)	N/A
3/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(177,531.18)	Ordinary	(74,262)	(74,262)	N/A
3/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	160,093.95	Ordinary	67,409	67,409	N/A
3/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	277,170.55	Ordinary	117,144	117,144	N/A
3/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	35,219.98	Ordinary	14,740	14,740	N/A
3/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	65,089.37	Ordinary	27,920	27,920	N/A
3/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(63,268.74)	Ordinary	(25,719)	(25,719)	N/A
3/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(395,226.06)	Ordinary	(160,661)	(160,661)	N/A
3/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,282.97)	Ordinary	(1,409)	(1,409)	N/A
3/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(376,645.13)	Ordinary	(160,661)	(160,661)	N/A
3/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(60,841)	(60,841)	Refer to App. B
3/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,571)	(2,571)	Refer to App. B
3/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(282)	(282)	Refer to App. B
3/5/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(173,400)	(173,400)	Refer to App. B
3/5/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	107,036	107,036	Refer to App. B
3/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	246,985.27	Ordinary	103,119	103,119	N/A
3/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,804.04)	Ordinary	(758)	(758)	N/A
3/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(20,658.12)	Ordinary	(8,527)	(8,527)	N/A
3/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	213,387.35	Ordinary	88,745	88,745	N/A
3/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(15,872.20)	Ordinary	(6,505)	(6,505)	N/A
3/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	537.43	Ordinary	223	223	N/A
3/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	91,203.07	Ordinary	38,202	38,202	N/A
3/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	31,113.38	Ordinary	13,000	13,000	N/A

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3/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(288,274.95)	Ordinary	(121,635)	(121,635)	N/A
3/6/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,443)	(16,443)	Refer to App. B
3/6/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	95,697	95,697	Refer to App. B
3/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(13,653.62)	Ordinary	(5,621)	(5,621)	N/A
3/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	104,518.10	Ordinary	43,067	43,067	N/A
3/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,681.95	Ordinary	1,911	1,911	N/A
3/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	62,641.04	Ordinary	25,824	25,824	N/A
3/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	164,022.05	Ordinary	67,463	67,463	N/A
3/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	75,422.86	Ordinary	31,034	31,034	N/A
3/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(238,592.94)	Ordinary	(96,989)	(96,989)	N/A
3/7/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,462)	(14,462)	Refer to App. B
3/7/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(3,000,745)	(3,000,745)	Refer to App. B
3/7/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(107,036)	(107,036)	Refer to App. B
3/7/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,862,890)	(2,862,890)	Refer to App. B
3/7/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,969,926	2,969,926	Refer to App. B
3/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,985.36)	Ordinary	(1,607)	(1,607)	N/A
3/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	20,177.28	Ordinary	8,136	8,136	N/A
3/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	34,537.86	Ordinary	14,000	14,000	N/A
3/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	98,379.62	Ordinary	39,922	39,922	N/A
3/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	143,571.28	Ordinary	58,186	58,186	N/A
3/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(9,413.17)	Ordinary	(3,811)	(3,811)	N/A
3/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,953.22	Ordinary	1,607	1,607	N/A
3/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(231,136.00)	Ordinary	(93,200)	(93,200)	N/A
3/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(17,722)	(17,722)	Refer to App. B
3/8/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,969,926)	(2,969,926)	Refer to App. B
3/8/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	3,065,623	3,065,623	Refer to App. B
3/8/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(95,697)	(95,697)	Refer to App. B
3/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(13,341.64)	Ordinary	(5,324)	(5,324)	N/A
3/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(284,700.16)	Ordinary	(114,409)	(114,409)	N/A
3/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	13,702.56	Ordinary	5,451	5,451	N/A
3/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	84,902.45	Ordinary	34,000	34,000	N/A
3/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	143,657.36	Ordinary	57,530	57,530	N/A
3/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(177,377.04)	Ordinary	(71,523)	(71,523)	N/A

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3/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(38,940)	(38,940)	Refer to App. B
3/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	123,399.40	Ordinary	48,912	48,912	N/A
3/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	143,085.62	Ordinary	56,712	56,712	N/A
3/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	50,877.72	Ordinary	20,158	20,158	N/A
3/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	84,388.72	Ordinary	33,337	33,337	N/A
3/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(268,785.34)	Ordinary	(105,821)	(105,821)	N/A
3/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(281,409)	(281,409)	Refer to App. B
3/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(141,415)	(141,415)	Refer to App. B
3/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,046.68)	Ordinary	(1,209)	(1,209)	N/A
3/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,752.74	Ordinary	1,119	1,119	N/A
3/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	156,553.11	Ordinary	62,261	62,261	N/A
3/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	138,673.65	Ordinary	55,000	55,000	N/A
3/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	113,965.27	Ordinary	45,401	45,401	N/A
3/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	98,186.98	Ordinary	39,036	39,036	N/A
3/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(262,505.88)	Ordinary	(104,169)	(104,169)	N/A
3/13/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	204,462	204,462	Refer to App. B
3/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(637.00)	Ordinary	(260)	(260)	N/A
3/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	24,434.85	Ordinary	9,735	9,735	N/A
3/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	144,932.50	Ordinary	57,865	57,865	N/A
3/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	55,066.70	Ordinary	22,000	22,000	N/A
3/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(158,310.00)	Ordinary	(63,324)	(63,324)	N/A
3/14/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(46,377)	(46,377)	Refer to App. B
3/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	151,997.61	Ordinary	64,654	64,654	N/A
3/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	159,125.29	Ordinary	66,228	66,228	N/A
3/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	326,777.86	Ordinary	138,266	138,266	N/A
3/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	338,905.79	Ordinary	143,433	143,433	N/A
3/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,402.44	Ordinary	1,914	1,914	N/A
3/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	83,211.35	Ordinary	35,000	35,000	N/A
3/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(695,962.88)	Ordinary	(299,984)	(299,984)	N/A
3/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(32,946)	(32,946)	Refer to App. B
3/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,858)	(7,858)	Refer to App. B
3/15/2024	Merrill Lynch International	SELL	(2,025.36)	Ordinary	(873)	(873)	N/A

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3/15/2024	Merrill Lynch International	BUY	2,034.64	Ordinary	877	877	N/A
3/15/2024	Merrill Lynch International	BUY	40.46	Ordinary	17	17	N/A
3/15/2024	Merrill Lynch International	SELL	(40.46)	Ordinary	(17)	(17)	N/A
3/15/2024	Merrill Lynch International	SELL	(2,034.64)	Ordinary	(877)	(877)	N/A
3/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	126,367.45	Ordinary	54,000	54,000	N/A
3/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(15,272.31)	Ordinary	(6,498)	(6,498)	N/A
3/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	146,172.56	Ordinary	62,610	62,610	N/A
3/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	97,144.02	Ordinary	41,630	41,630	N/A
3/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,246.40	Ordinary	960	960	N/A
3/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(184,500.08)	Ordinary	(78,178)	(78,178)	N/A
3/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	154,669.89	Ordinary	66,301	66,301	N/A
3/18/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(150,000)	(150,000)	Refer to App. B
3/18/2024	Merrill Lynch International	BUY	9.28	Ordinary	4	4	N/A
3/18/2024	Merrill Lynch International	SELL	(9.28)	Ordinary	(4)	(4)	N/A
3/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	124,502.25	Ordinary	52,000	52,000	N/A
3/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(200,685.60)	Ordinary	(83,619)	(83,619)	N/A
3/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	98,749.70	Ordinary	41,178	41,178	N/A
3/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,908.60)	Ordinary	(1,631)	(1,631)	N/A
3/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	77,841.27	Ordinary	32,636	32,636	N/A
3/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(163,658)	(163,658)	Refer to App. B
3/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(607,809)	(607,809)	Refer to App. B
3/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(874,075)	(874,075)	Refer to App. B
3/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,793,685)	(4,793,685)	Refer to App. B
3/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(943,923)	(943,923)	Refer to App. B
3/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(981,775)	(981,775)	Refer to App. B
3/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,111,486)	(4,111,486)	Refer to App. B
3/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	33,435.00	Ordinary	14,000	14,000	N/A
3/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	75,959.15	Ordinary	31,874	31,874	N/A
3/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(100,948.86)	Ordinary	(42,139)	(42,139)	N/A
3/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	118,828.00	Ordinary	49,617	49,617	N/A
3/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(67,316.74)	Ordinary	(28,166)	(28,166)	N/A
3/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(174,352.80)	Ordinary	(72,647)	(72,647)	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
3/20/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	1,200,000	1,200,000	Refer to App. B
3/20/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	3,000,000	3,000,000	Refer to App. B
3/20/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	177,159	177,159	Refer to App. B
3/20/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	79,840	79,840	Refer to App. B
3/20/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(2,869,246)	(2,869,246)	Refer to App. B
3/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	130,530.07	Ordinary	53,207	53,207	N/A
3/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	47,833.23	Ordinary	19,507	19,507	N/A
3/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(54,246.14)	Ordinary	(21,962)	(21,962)	N/A
3/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	35,678.81	Ordinary	14,509	14,509	N/A
3/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	17,988.24	Ordinary	7,394	7,394	N/A
3/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	109,556.19	Ordinary	44,760	44,760	N/A
3/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	20,501.31	Ordinary	8,321	8,321	N/A
3/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	9.72	Ordinary	4	4	N/A
3/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(274,327.68)	Ordinary	(110,616)	(110,616)	N/A
3/21/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	15,187	15,187	Refer to App. B
3/21/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	11,169	11,169	Refer to App. B
3/21/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	476,144	476,144	Refer to App. B
3/21/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	1,137,847	1,137,847	Refer to App. B
3/21/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	129,634	129,634	Refer to App. B
3/21/2024	Merrill Lynch International	SELL	(9.92)	Ordinary	(4)	(4)	N/A
3/21/2024	Merrill Lynch International	BUY	9.92	Ordinary	4	4	N/A
3/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(252,754.26)	Ordinary	(103,110)	(103,110)	N/A
3/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	107,252.92	Ordinary	43,982	43,982	N/A
3/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,651.28	Ordinary	4,394	4,394	N/A
3/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	99,093.05	Ordinary	40,663	40,663	N/A
3/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,907.65)	Ordinary	(1,997)	(1,997)	N/A
3/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(211,791.14)	Ordinary	(87,517)	(87,517)	N/A
3/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,757.60	Ordinary	1,149	1,149	N/A
3/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,757.60)	Ordinary	(1,149)	(1,149)	N/A
3/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(8,553.81)	Ordinary	(3,579)	(3,579)	N/A
3/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	72,755.07	Ordinary	30,536	30,536	N/A
3/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	36,875.25	Ordinary	15,384	15,384	N/A
3/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	103,793.98	Ordinary	43,576	43,576	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
3/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,388.22	Ordinary	1,000	1,000	N/A
3/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(105,921.60)	Ordinary	(44,134)	(44,134)	N/A
3/25/2024	Merrill Lynch International	SELL	(7,507.20)	Ordinary	(3,128)	(3,128)	N/A
3/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(68,168.98)	Ordinary	(28,169)	(28,169)	N/A
3/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	55,162.27	Ordinary	22,923	22,923	N/A
3/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,167.91	Ordinary	1,315	1,315	N/A
3/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	18,272.52	Ordinary	7,632	7,632	N/A
3/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	58,339.50	Ordinary	24,228	24,228	N/A
3/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(123,827.56)	Ordinary	(50,749)	(50,749)	N/A
3/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	44,979.71	Ordinary	18,271	18,271	N/A
3/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,894.20	Ordinary	770	770	N/A
3/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,508.03	Ordinary	1,000	1,000	N/A
3/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(28,808.06)	Ordinary	(11,460)	(11,460)	N/A
3/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	42,248.61	Ordinary	17,072	17,072	N/A
3/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	98,690.19	Ordinary	39,823	39,823	N/A
3/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(167,035.66)	Ordinary	(66,022)	(66,022)	N/A
3/28/2024	Merrill Lynch (Australia) Futures Limited	SELL	(290,484.27)	Ordinary	(112,091)	(112,091)	N/A
3/28/2024	Merrill Lynch (Australia) Futures Limited	SELL	(58,175.54)	Ordinary	(22,371)	(22,371)	N/A
3/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	121,099.62	Ordinary	46,676	46,676	N/A
3/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	119,938.86	Ordinary	46,246	46,246	N/A
3/28/2024	Merrill Lynch (Australia) Futures Limited	SELL	(15,353.79)	Ordinary	(5,928)	(5,928)	N/A
3/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,810.67	Ordinary	1,467	1,467	N/A
3/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,016,298.58	Ordinary	1,151,259	1,151,259	N/A
3/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,690,214.40	Ordinary	645,120	645,120	N/A
3/28/2024	Merrill Lynch (Australia) Futures Limited	SELL	(269,207.62)	Ordinary	(102,751)	(102,751)	N/A
4/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(9,603.59)	Ordinary	(3,467)	(3,467)	N/A
4/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	70,140.77	Ordinary	25,732	25,732	N/A
4/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	20,238.44	Ordinary	7,473	7,473	N/A
4/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(199,836.87)	Ordinary	(73,852)	(73,852)	N/A
4/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(19,989.13)	Ordinary	(7,379)	(7,379)	N/A
4/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(171,023.31)	Ordinary	(63,162)	(63,162)	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
4/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	111,503.46	Ordinary	40,897	40,897	N/A
4/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(32,761.45)	Ordinary	(11,967)	(11,967)	N/A
4/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	42,031.13	Ordinary	15,306	15,306	N/A
4/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(174,958.74)	Ordinary	(63,162)	(63,162)	N/A
4/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	169,729	169,729	Refer to App. B
4/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	309,061.33	Ordinary	129,347	129,347	N/A
4/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(552,504.10)	Ordinary	(230,999)	(230,999)	N/A
4/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(19,756.32)	Ordinary	(8,229)	(8,229)	N/A
4/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	150,905.98	Ordinary	63,000	63,000	N/A
4/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(78,656.06)	Ordinary	(33,009)	(33,009)	N/A
4/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(273,387.12)	Ordinary	(115,842)	(115,842)	N/A
4/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	64,927.91	Ordinary	27,052	27,052	N/A
4/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	276,453.92	Ordinary	115,842	115,842	N/A
4/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	639,595	639,595	Refer to App. B
4/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,248.37)	Ordinary	(931)	(931)	N/A
4/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	235,843.91	Ordinary	97,418	97,418	N/A
4/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,336.38	Ordinary	1,370	1,370	N/A
4/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	43,201.96	Ordinary	17,758	17,758	N/A
4/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(562,568.28)	Ordinary	(232,450)	(232,450)	N/A
4/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	134,619.04	Ordinary	55,634	55,634	N/A
4/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(418,300.75)	Ordinary	(170,735)	(170,735)	N/A
4/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(311,229.80)	Ordinary	(128,831)	(128,831)	N/A
4/4/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	12,653,237	12,653,237	Refer to App. B
4/4/2024	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(476,144)	(476,144)	Refer to App. B
4/4/2024	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(11,169)	(11,169)	Refer to App. B
4/4/2024	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(15,187)	(15,187)	Refer to App. B
4/4/2024	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(289,003)	(289,003)	Refer to App. B
4/4/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,828,990	2,828,990	Refer to App. B
4/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	20,954.04	Ordinary	9,068	9,068	N/A
4/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	53,459.05	Ordinary	22,690	22,690	N/A
4/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,195.17	Ordinary	5,299	5,299	N/A
4/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(121,371.83)	Ordinary	(52,387)	(52,387)	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
4/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(14,230.12)	Ordinary	(6,122)	(6,122)	N/A
4/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	164,209.18	Ordinary	70,944	70,944	N/A
4/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(464,192.04)	Ordinary	(203,593)	(203,593)	N/A
4/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(286,465.00)	Ordinary	(123,713)	(123,713)	N/A
4/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(21,436.89)	Ordinary	(9,091)	(9,091)	N/A
4/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	162,904.23	Ordinary	70,555	70,555	N/A
4/5/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	84,870	84,870	Refer to App. B
4/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,866,548	1,866,548	Refer to App. B
4/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(540,431)	(540,431)	Refer to App. B
4/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(169,729)	(169,729)	Refer to App. B

## Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Citadel Securities LLC
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 Equity Trustee Limited As Trustee For L1 Capital Long Short Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

### Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and L1 Capital Long Short (Master) 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 L1 Long Short Fund Limited
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

## Appendix B-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Resources Long Short 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-6: 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-7: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and IBT BLACKROCK INSTITUTIONAL TRUST
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	BofA Securities, Inc. and JP MORGAN BANK AS AGENT
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

## Appendix B-9: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and STATE STREET BANK & TRUST COMPANY
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 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-11: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	MERRILL LYNCH INTERNATIONAL and BONY (TRI PRTY) PROFILE 1 VS EQUITY
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 STATE STREET B&T (PROFILE 46/TPS4)
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 THE NORTHERN TRUST CO AAA (PROF 7)
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

<b>Related bodies corporate</b>	<b>Incorporated</b>	<b>ACN/Registration/Incorporation Number</b>
Merrill Lynch International	United Kingdom	2312079
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	3639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	75587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	75923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628