
Form 605

Corporations Act
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **TERRACOM LTD**

ACN/ARSN **143 533 537**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **01 March 2023**

The previous notice was given to the company on **02 February 2023**

The previous notice was dated **31 January 2023**

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures 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
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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 03 March 2023

Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
02/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	133,876.72	Ordinary	156,279	156,279	N/A
02/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	130,085.62	Ordinary	158,641	158,641	N/A
02/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,423.86	Ordinary	36,076	36,076	N/A
02/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(53,287.20)	Ordinary	(63,817)	(63,817)	N/A
02/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,879.53	Ordinary	20,215	20,215	N/A
02/02/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	294,199	294,199	Refer to App. B
02/02/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,888)	(66,888)	Refer to App. B
02/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	76,789.12	Ordinary	92,776	92,776	N/A
02/03/2023	Merrill Lynch (Australia) Futures Limited	SELL	(34,614.72)	Ordinary	(41,208)	(41,208)	N/A
02/03/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,112.75)	Ordinary	(13,470)	(13,470)	N/A
02/03/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	197,961	197,961	Refer to App. B
02/05/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,264.63)	Ordinary	(2,745)	(2,745)	N/A
02/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	34,315.58	Ordinary	42,105	42,105	N/A
02/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,131.82)	Ordinary	(24,551)	(24,551)	N/A
02/06/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,368.13)	Ordinary	(18,973)	(18,973)	N/A
02/06/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(48,179)	(48,179)	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
02/06/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(80,699)	(80,699)	Refer to App. B
02/06/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	300,579	300,579	Refer to App. B
02/06/2023	Merrill Lynch International	SELL	(5.88)	Ordinary	(7)	(7)	N/A
02/06/2023	Merrill Lynch International	BUY	5.88	Ordinary	7	7	N/A
02/07/2023	Merrill Lynch (Australia) Futures Limited	BUY	160,651.12	Ordinary	188,232	188,232	N/A
02/07/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,555.44)	Ordinary	(14,092)	(14,092)	N/A
02/08/2023	Merrill Lynch (Australia) Futures Limited	SELL	(206,345.13)	Ordinary	(239,065)	(239,065)	N/A
02/08/2023	Merrill Lynch International	BUY	442.02	Ordinary	511	511	N/A
02/08/2023	Merrill Lynch International	BUY	741.31	Ordinary	857	857	N/A
02/08/2023	Merrill Lynch International	BUY	1,185.92	Ordinary	1,371	1,371	N/A
02/08/2023	Merrill Lynch International	BUY	5,345.76	Ordinary	6,216	6,216	N/A
02/08/2023	Merrill Lynch International	BUY	2,989.36	Ordinary	3,476	3,476	N/A
02/08/2023	Merrill Lynch International	BUY	4,228.99	Ordinary	4,889	4,889	N/A
02/08/2023	Merrill Lynch International	BUY	254.04	Ordinary	292	292	N/A
02/08/2023	Merrill Lynch International	BUY	100.05	Ordinary	115	115	N/A
02/08/2023	Merrill Lynch International	BUY	545.49	Ordinary	627	627	N/A
02/08/2023	Merrill Lynch International	BUY	408.03	Ordinary	469	469	N/A
02/08/2023	Merrill Lynch International	BUY	728.00	Ordinary	832	832	N/A
02/08/2023	Merrill Lynch International	BUY	429.63	Ordinary	491	491	N/A
02/08/2023	Merrill Lynch International	BUY	605.50	Ordinary	692	692	N/A
02/08/2023	Merrill Lynch International	BUY	331.63	Ordinary	379	379	N/A
02/08/2023	Merrill Lynch International	BUY	570.50	Ordinary	652	652	N/A
02/08/2023	Merrill Lynch International	BUY	647.50	Ordinary	740	740	N/A
02/08/2023	Merrill Lynch International	BUY	317.63	Ordinary	363	363	N/A
02/08/2023	Merrill Lynch International	BUY	666.75	Ordinary	762	762	N/A
02/08/2023	Merrill Lynch International	BUY	8.75	Ordinary	10	10	N/A
02/08/2023	Merrill Lynch International	BUY	665.00	Ordinary	760	760	N/A
02/08/2023	Merrill Lynch International	BUY	386.75	Ordinary	442	442	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
02/08/2023	Merrill Lynch International	BUY	127.75	Ordinary	146	146	N/A
02/08/2023	Merrill Lynch International	BUY	878.50	Ordinary	1,004	1,004	N/A
02/08/2023	Merrill Lynch International	BUY	366.08	Ordinary	416	416	N/A
02/08/2023	Merrill Lynch International	BUY	605.44	Ordinary	688	688	N/A
02/08/2023	Merrill Lynch International	BUY	604.56	Ordinary	687	687	N/A
02/08/2023	Merrill Lynch International	BUY	584.50	Ordinary	668	668	N/A
02/08/2023	Merrill Lynch International	BUY	889.14	Ordinary	1,022	1,022	N/A
02/08/2023	Merrill Lynch International	BUY	507.50	Ordinary	580	580	N/A
02/08/2023	Merrill Lynch International	BUY	307.13	Ordinary	351	351	N/A
02/08/2023	Merrill Lynch International	BUY	402.81	Ordinary	463	463	N/A
02/08/2023	Merrill Lynch International	BUY	746.46	Ordinary	858	858	N/A
02/08/2023	Merrill Lynch International	BUY	537.68	Ordinary	611	611	N/A
02/08/2023	Merrill Lynch International	BUY	672.32	Ordinary	764	764	N/A
02/08/2023	Merrill Lynch International	BUY	701.75	Ordinary	802	802	N/A
02/08/2023	Merrill Lynch International	BUY	759.50	Ordinary	868	868	N/A
02/08/2023	Merrill Lynch International	BUY	520.63	Ordinary	595	595	N/A
02/08/2023	Merrill Lynch International	BUY	676.38	Ordinary	773	773	N/A
02/08/2023	Merrill Lynch International	BUY	1,549.47	Ordinary	1,781	1,781	N/A
02/08/2023	Merrill Lynch International	BUY	419.13	Ordinary	479	479	N/A
02/08/2023	Merrill Lynch International	BUY	6,143.07	Ordinary	7,061	7,061	N/A
02/08/2023	Merrill Lynch International	BUY	1,689.90	Ordinary	1,965	1,965	N/A
02/08/2023	Merrill Lynch International	BUY	6,104.31	Ordinary	7,057	7,057	N/A
02/08/2023	Merrill Lynch International	BUY	5,354.36	Ordinary	6,226	6,226	N/A
02/08/2023	Merrill Lynch International	BUY	113.52	Ordinary	132	132	N/A
02/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(197,961)	(197,961)	Refer to App. B
02/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(213,500)	(213,500)	Refer to App. B
02/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(300,579)	(300,579)	Refer to App. B
02/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(339,161)	(339,161)	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
02/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(433,990)	(433,990)	Refer to App. B
02/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(440,988)	(440,988)	Refer to App. B
02/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,884,514	1,884,514	Refer to App. B
02/08/2023	Merrill Lynch International	SELL	(337.35)	Ordinary	(390)	(390)	N/A
02/08/2023	Merrill Lynch International	BUY	338.22	Ordinary	391	391	N/A
02/08/2023	Merrill Lynch International	SELL	(338.22)	Ordinary	(391)	(391)	N/A
02/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(60,686.12)	Ordinary	(73,180)	(73,180)	N/A
02/09/2023	Merrill Lynch International	BUY	868.18	Ordinary	1,046	1,046	N/A
02/09/2023	Merrill Lynch International	BUY	1,015.36	Ordinary	1,216	1,216	N/A
02/09/2023	Merrill Lynch International	BUY	2,338.11	Ordinary	2,817	2,817	N/A
02/09/2023	Merrill Lynch International	BUY	1,288.99	Ordinary	1,553	1,553	N/A
02/09/2023	Merrill Lynch International	BUY	430.77	Ordinary	519	519	N/A
02/09/2023	Merrill Lynch International	BUY	4,646.34	Ordinary	5,598	5,598	N/A
02/09/2023	Merrill Lynch International	BUY	339.47	Ordinary	409	409	N/A
02/09/2023	Merrill Lynch International	BUY	21.58	Ordinary	26	26	N/A
02/09/2023	Merrill Lynch International	BUY	260.52	Ordinary	312	312	N/A
02/09/2023	Merrill Lynch International	BUY	103.54	Ordinary	124	124	N/A
02/09/2023	Merrill Lynch International	BUY	950.23	Ordinary	1,138	1,138	N/A
02/09/2023	Merrill Lynch International	BUY	1,719.27	Ordinary	2,059	2,059	N/A
02/09/2023	Merrill Lynch International	BUY	161.99	Ordinary	194	194	N/A
02/09/2023	Merrill Lynch International	BUY	26.72	Ordinary	32	32	N/A
02/09/2023	Merrill Lynch International	BUY	29.23	Ordinary	35	35	N/A
02/09/2023	Merrill Lynch International	BUY	5.01	Ordinary	6	6	N/A
02/09/2023	Merrill Lynch International	BUY	50.10	Ordinary	60	60	N/A
02/09/2023	Merrill Lynch International	BUY	96.03	Ordinary	115	115	N/A
02/09/2023	Merrill Lynch International	BUY	294.76	Ordinary	353	353	N/A
02/09/2023	Merrill Lynch International	BUY	291.42	Ordinary	349	349	N/A
02/09/2023	Merrill Lynch International	BUY	4,576.62	Ordinary	5,514	5,514	N/A
02/09/2023	Merrill Lynch International	BUY	5,363.46	Ordinary	6,462	6,462	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
02/09/2023	Merrill Lynch International	BUY	2,757.98	Ordinary	3,343	3,343	N/A
02/09/2023	Merrill Lynch International	BUY	2,913.08	Ordinary	3,531	3,531	N/A
02/09/2023	Merrill Lynch International	BUY	704.55	Ordinary	854	854	N/A
02/09/2023	Merrill Lynch International	BUY	3,052.50	Ordinary	3,700	3,700	N/A
02/09/2023	Merrill Lynch International	BUY	1,178.93	Ordinary	1,429	1,429	N/A
02/09/2023	Merrill Lynch International	BUY	567.44	Ordinary	692	692	N/A
02/09/2023	Merrill Lynch International	BUY	325.54	Ordinary	397	397	N/A
02/09/2023	Merrill Lynch International	BUY	325.54	Ordinary	397	397	N/A
02/09/2023	Merrill Lynch International	BUY	2,703.53	Ordinary	3,277	3,277	N/A
02/09/2023	Merrill Lynch International	BUY	7,697.25	Ordinary	9,330	9,330	N/A
02/09/2023	Merrill Lynch International	BUY	3,367.31	Ordinary	4,057	4,057	N/A
02/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(181,265.42)	Ordinary	(230,551)	(230,551)	N/A
02/10/2023	Merrill Lynch International	BUY	879.63	Ordinary	1,135	1,135	N/A
02/10/2023	Merrill Lynch International	BUY	1,320.54	Ordinary	1,693	1,693	N/A
02/10/2023	Merrill Lynch International	BUY	759.72	Ordinary	974	974	N/A
02/10/2023	Merrill Lynch International	BUY	794.04	Ordinary	1,018	1,018	N/A
02/10/2023	Merrill Lynch International	BUY	309.54	Ordinary	402	402	N/A
02/10/2023	Merrill Lynch International	BUY	3.10	Ordinary	4	4	N/A
02/10/2023	Merrill Lynch International	BUY	354.95	Ordinary	458	458	N/A
02/10/2023	Merrill Lynch International	BUY	2,597.03	Ordinary	3,351	3,351	N/A
02/10/2023	Merrill Lynch International	BUY	308.30	Ordinary	403	403	N/A
02/10/2023	Merrill Lynch International	BUY	1,567.72	Ordinary	2,036	2,036	N/A
02/10/2023	Merrill Lynch International	BUY	923.36	Ordinary	1,207	1,207	N/A
02/10/2023	Merrill Lynch International	BUY	1,106.96	Ordinary	1,447	1,447	N/A
02/10/2023	Merrill Lynch International	BUY	176.28	Ordinary	226	226	N/A
02/10/2023	Merrill Lynch International	BUY	482.82	Ordinary	619	619	N/A
02/10/2023	Merrill Lynch International	BUY	145.23	Ordinary	185	185	N/A
02/10/2023	Merrill Lynch International	BUY	258.96	Ordinary	332	332	N/A
02/10/2023	Merrill Lynch International	BUY	238.70	Ordinary	308	308	N/A
02/10/2023	Merrill Lynch International	BUY	175.50	Ordinary	225	225	N/A
02/10/2023	Merrill Lynch International	BUY	222.43	Ordinary	287	287	N/A
02/10/2023	Merrill Lynch International	BUY	743.23	Ordinary	959	959	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
02/10/2023	Merrill Lynch International	BUY	694.20	Ordinary	890	890	N/A
02/10/2023	Merrill Lynch International	BUY	898.56	Ordinary	1,152	1,152	N/A
02/10/2023	Merrill Lynch International	BUY	284.70	Ordinary	365	365	N/A
02/10/2023	Merrill Lynch International	BUY	151.90	Ordinary	196	196	N/A
02/10/2023	Merrill Lynch International	BUY	309.29	Ordinary	394	394	N/A
02/10/2023	Merrill Lynch International	BUY	344.88	Ordinary	445	445	N/A
02/10/2023	Merrill Lynch International	BUY	131.04	Ordinary	168	168	N/A
02/10/2023	Merrill Lynch International	BUY	1,084.23	Ordinary	1,399	1,399	N/A
02/10/2023	Merrill Lynch International	BUY	2,700.39	Ordinary	3,507	3,507	N/A
02/10/2023	Merrill Lynch International	BUY	296.05	Ordinary	382	382	N/A
02/10/2023	Merrill Lynch International	BUY	12.40	Ordinary	16	16	N/A
02/10/2023	Merrill Lynch International	BUY	74.40	Ordinary	96	96	N/A
02/10/2023	Merrill Lynch International	BUY	354.18	Ordinary	457	457	N/A
02/10/2023	Merrill Lynch International	BUY	1,167.15	Ordinary	1,506	1,506	N/A
02/10/2023	Merrill Lynch International	BUY	57.35	Ordinary	74	74	N/A
02/10/2023	Merrill Lynch International	BUY	238.70	Ordinary	308	308	N/A
02/10/2023	Merrill Lynch International	BUY	721.53	Ordinary	931	931	N/A
02/10/2023	Merrill Lynch International	BUY	175.15	Ordinary	226	226	N/A
02/10/2023	Merrill Lynch International	BUY	296.06	Ordinary	387	387	N/A
02/10/2023	Merrill Lynch International	BUY	3.88	Ordinary	5	5	N/A
02/10/2023	Merrill Lynch International	BUY	1,073.38	Ordinary	1,385	1,385	N/A
02/10/2023	Merrill Lynch International	BUY	1,165.60	Ordinary	1,504	1,504	N/A
02/10/2023	Merrill Lynch International	BUY	77.50	Ordinary	100	100	N/A
02/10/2023	Merrill Lynch International	BUY	265.05	Ordinary	342	342	N/A
02/10/2023	Merrill Lynch International	BUY	318.53	Ordinary	411	411	N/A
02/10/2023	Merrill Lynch International	BUY	155.00	Ordinary	200	200	N/A
02/10/2023	Merrill Lynch International	BUY	4,733.19	Ordinary	6,147	6,147	N/A
02/10/2023	Merrill Lynch International	BUY	1,413.72	Ordinary	1,836	1,836	N/A
02/10/2023	Merrill Lynch International	BUY	1,114.19	Ordinary	1,447	1,447	N/A
02/10/2023	Merrill Lynch International	BUY	740.74	Ordinary	962	962	N/A
02/10/2023	Merrill Lynch International	BUY	1,826.44	Ordinary	2,372	2,372	N/A
02/10/2023	Merrill Lynch International	BUY	487.41	Ordinary	633	633	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
02/10/2023	Merrill Lynch International	BUY	746.90	Ordinary	970	970	N/A
02/10/2023	Merrill Lynch International	BUY	638.33	Ordinary	829	829	N/A
02/10/2023	Merrill Lynch International	BUY	325.71	Ordinary	423	423	N/A
02/10/2023	Merrill Lynch International	BUY	327.42	Ordinary	428	428	N/A
02/10/2023	Merrill Lynch International	BUY	4,928.00	Ordinary	6,400	6,400	N/A
02/10/2023	Merrill Lynch International	BUY	1,544.54	Ordinary	2,019	2,019	N/A
02/10/2023	Merrill Lynch International	BUY	385.56	Ordinary	504	504	N/A
02/10/2023	Merrill Lynch International	BUY	1,412.08	Ordinary	1,858	1,858	N/A
02/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	188,212	188,212	Refer to App. B
02/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	75,866.01	Ordinary	97,218	97,218	N/A
02/13/2023	Merrill Lynch International	BUY	389.05	Ordinary	502	502	N/A
02/13/2023	Merrill Lynch International	BUY	25.58	Ordinary	33	33	N/A
02/13/2023	Merrill Lynch International	BUY	2,388.36	Ordinary	3,062	3,062	N/A
02/13/2023	Merrill Lynch International	BUY	7,565.22	Ordinary	9,699	9,699	N/A
02/13/2023	Merrill Lynch International	BUY	1,284.26	Ordinary	1,636	1,636	N/A
02/13/2023	Merrill Lynch International	BUY	867.36	Ordinary	1,112	1,112	N/A
02/13/2023	Merrill Lynch International	BUY	882.96	Ordinary	1,132	1,132	N/A
02/13/2023	Merrill Lynch International	BUY	438.36	Ordinary	562	562	N/A
02/13/2023	Merrill Lynch International	BUY	215.28	Ordinary	276	276	N/A
02/13/2023	Merrill Lynch International	BUY	226.20	Ordinary	290	290	N/A
02/13/2023	Merrill Lynch International	BUY	674.70	Ordinary	865	865	N/A
02/13/2023	Merrill Lynch International	BUY	771.42	Ordinary	989	989	N/A
02/13/2023	Merrill Lynch International	BUY	327.60	Ordinary	420	420	N/A
02/13/2023	Merrill Lynch International	BUY	262.86	Ordinary	337	337	N/A
02/13/2023	Merrill Lynch International	BUY	372.06	Ordinary	477	477	N/A
02/13/2023	Merrill Lynch International	BUY	246.48	Ordinary	316	316	N/A
02/13/2023	Merrill Lynch International	BUY	2,230.80	Ordinary	2,860	2,860	N/A
02/13/2023	Merrill Lynch International	BUY	1,729.80	Ordinary	2,232	2,232	N/A
02/13/2023	Merrill Lynch International	BUY	115.48	Ordinary	149	149	N/A
02/13/2023	Merrill Lynch International	BUY	301.48	Ordinary	389	389	N/A
02/13/2023	Merrill Lynch International	BUY	374.33	Ordinary	483	483	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
02/13/2023	Merrill Lynch International	BUY	418.50	Ordinary	540	540	N/A
02/13/2023	Merrill Lynch International	BUY	1,676.22	Ordinary	2,149	2,149	N/A
02/13/2023	Merrill Lynch International	BUY	1,194.96	Ordinary	1,532	1,532	N/A
02/13/2023	Merrill Lynch International	BUY	44.18	Ordinary	57	57	N/A
02/13/2023	Merrill Lynch International	BUY	1,898.75	Ordinary	2,450	2,450	N/A
02/13/2023	Merrill Lynch International	BUY	527.00	Ordinary	680	680	N/A
02/13/2023	Merrill Lynch International	BUY	344.88	Ordinary	445	445	N/A
02/13/2023	Merrill Lynch International	BUY	312.33	Ordinary	403	403	N/A
02/13/2023	Merrill Lynch International	BUY	27.13	Ordinary	35	35	N/A
02/13/2023	Merrill Lynch International	BUY	10.08	Ordinary	13	13	N/A
02/13/2023	Merrill Lynch International	BUY	362.70	Ordinary	468	468	N/A
02/13/2023	Merrill Lynch International	BUY	34.10	Ordinary	44	44	N/A
02/13/2023	Merrill Lynch International	BUY	264.28	Ordinary	341	341	N/A
02/13/2023	Merrill Lynch International	BUY	923.03	Ordinary	1,191	1,191	N/A
02/13/2023	Merrill Lynch International	BUY	0.78	Ordinary	1	1	N/A
02/13/2023	Merrill Lynch International	BUY	418.50	Ordinary	540	540	N/A
02/13/2023	Merrill Lynch International	BUY	444.85	Ordinary	574	574	N/A
02/13/2023	Merrill Lynch International	BUY	84.48	Ordinary	109	109	N/A
02/13/2023	Merrill Lynch International	BUY	334.03	Ordinary	431	431	N/A
02/13/2023	Merrill Lynch International	BUY	1,122.20	Ordinary	1,448	1,448	N/A
02/13/2023	Merrill Lynch International	BUY	623.88	Ordinary	805	805	N/A
02/13/2023	Merrill Lynch International	BUY	338.68	Ordinary	437	437	N/A
02/13/2023	Merrill Lynch International	BUY	358.05	Ordinary	462	462	N/A
02/13/2023	Merrill Lynch International	BUY	306.54	Ordinary	393	393	N/A
02/13/2023	Merrill Lynch International	BUY	1,928.94	Ordinary	2,473	2,473	N/A
02/13/2023	Merrill Lynch International	BUY	759.72	Ordinary	974	974	N/A
02/13/2023	Merrill Lynch International	BUY	29.05	Ordinary	37	37	N/A
02/13/2023	Merrill Lynch International	BUY	5,849.04	Ordinary	7,451	7,451	N/A
02/13/2023	Merrill Lynch International	BUY	5,212.40	Ordinary	6,640	6,640	N/A
02/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,331)	(3,331)	Refer to App. B
02/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(152,183)	(152,183)	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
02/13/2023	Merrill Lynch International	BUY	1.56	Ordinary	2	2	N/A
02/13/2023	Merrill Lynch International	SELL	(1.56)	Ordinary	(2)	(2)	N/A
02/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	78,637.69	Ordinary	101,471	101,471	N/A
02/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(36,029)	(36,029)	Refer to App. B
02/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(122,152)	(122,152)	Refer to App. B
02/14/2023	Merrill Lynch International	BUY	1.52	Ordinary	2	2	N/A
02/14/2023	Merrill Lynch International	SELL	(1.52)	Ordinary	(2)	(2)	N/A
02/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(85,477.12)	Ordinary	(110,846)	(110,846)	N/A
02/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(67,657.29)	Ordinary	(87,843)	(87,843)	N/A
02/16/2023	Merrill Lynch International	BUY	1.56	Ordinary	2	2	N/A
02/16/2023	Merrill Lynch International	SELL	(1.56)	Ordinary	(2)	(2)	N/A
02/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(83,009)	(83,009)	Refer to App. B
02/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,207.64	Ordinary	5,686	5,686	N/A
02/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,495)	(3,495)	Refer to App. B
02/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,409.45	Ordinary	6,082	6,082	N/A
02/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,439.86)	Ordinary	(6,082)	(6,082)	N/A
02/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(81,682)	(81,682)	Refer to App. B
02/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	486,088	486,088	Refer to App. B
02/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(232,869)	(232,869)	Refer to App. B
02/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(122,857)	(122,857)	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
02/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	491,809	491,809	Refer to App. B
02/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(413,115)	(413,115)	Refer to App. B
02/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(153,747)	(153,747)	Refer to App. B
02/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	484,879	484,879	Refer to App. B
02/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(332,341)	(332,341)	Refer to App. B
02/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(224,265)	(224,265)	Refer to App. B
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(267,544)	(267,544)	Refer to App. B
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(484,879)	(484,879)	Refer to App. B
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(645,244)	(645,244)	Refer to App. B
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(652,579)	(652,579)	Refer to App. B
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(683,646)	(683,646)	Refer to App. B
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(687,131)	(687,131)	Refer to App. B
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(961,812)	(961,812)	Refer to App. B
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,475,316)	(1,475,316)	Refer to App. B
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,884,514)	(1,884,514)	Refer to App. B
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,910,000)	(2,910,000)	Refer to App. B
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,594,550)	(3,594,550)	Refer to App. B
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,157,675)	(5,157,675)	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
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,133,043)	(6,133,043)	Refer to App. B
02/28/2023	Merrill Lynch International	BUY	114.01	Ordinary	151	151	N/A
02/28/2023	Merrill Lynch International	SELL	(9.82)	Ordinary	(13)	(13)	N/A
02/28/2023	Merrill Lynch International	BUY	9.82	Ordinary	13	13	N/A
03/01/2023	Merrill Lynch International	BUY	1,510.12	Ordinary	2,027	2,027	N/A
03/01/2023	Merrill Lynch International	SELL	(137.08)	Ordinary	(184)	(184)	N/A
03/01/2023	Merrill Lynch International	BUY	137.08	Ordinary	184	184	N/A

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

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

Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Tactical Opportunities 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 Regal Funds Management Pty Limited As Trustee For Regal Australian Active Extension 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-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 Australian Small Companies 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 Regal Funds Management Pty Limited As Trustee Of Regal Emerging Companies Opportunities 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-7: Prescribed information

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

Appendix B-8: 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 Emerging Companies Fund III
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	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Australian Long Short Geared Equity Fund Ac
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	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of Tasman Market Neutral Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-11: Prescribed information

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

Appendix B-12: Prescribed information

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

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628