

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

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: 9 February 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	52,124,348	52,124,348	5.10%

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 11,022,954
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 14,129
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Power to control voting and/or disposal of client securities as investment manager.	Ordinary 100
Merrill Lynch International	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 8,621,398
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 7,135,400

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to Prime Brokerage / Stock Borrow Loan Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 25,330,367

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 11,022,954
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 8,635,527
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 7,135,400
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 25,330,367
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Merrill Lynch (Australia) Nominees Pty Ltd	Client(s) of Merrill Lynch, Pierce, Fenner & Smith Incorporated	Ordinary 100

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
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Related body corporate

7. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA
Merrill Lynch, Pierce, Fenner & Smith Incorporated	1209 Orange Street - Corporation Trust Center, Wilmington DE 19801, United States

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 13 February 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
10/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,338.94	Ordinary	77,693	77,693	N/A
10/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,588.65)	Ordinary	(77,693)	(77,693)	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,076.17	Ordinary	22,259	22,259	N/A
10/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,121.23)	Ordinary	(22,259)	(22,259)	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,512.33	Ordinary	32,224	32,224	N/A
10/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,828.32)	Ordinary	(32,224)	(32,224)	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,624.46	Ordinary	112,982	112,982	N/A
10/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,199.87)	Ordinary	(112,982)	(112,982)	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,615.64	Ordinary	19,704	19,704	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,453.13	Ordinary	30,185	30,185	N/A
10/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,451.80)	Ordinary	(30,185)	(30,185)	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,241.14	Ordinary	48,180	48,180	N/A
10/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,213.10)	Ordinary	(48,180)	(48,180)	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,820.60	Ordinary	41,007	41,007	N/A
10/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(11,687.00)	Ordinary	(41,007)	(41,007)	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,872.29	Ordinary	6,747	6,747	N/A
10/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,889.16)	Ordinary	(6,747)	(6,747)	N/A
10/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,190.81	Ordinary	15,102	15,102	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
10/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,304.07)	Ordinary	(15,102)	(15,102)	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,944.33	Ordinary	20,784	20,784	N/A
10/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,235.20)	Ordinary	(20,784)	(20,784)	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,699.36)	Ordinary	(19,704)	(19,704)	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	87,757.42	Ordinary	247,204	247,204	N/A
10/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(111,343.04)	Ordinary	(347,947)	(347,947)	N/A
10/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,610.90)	Ordinary	(18,703)	(18,703)	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,196.50	Ordinary	55,850	55,850	N/A
10/26/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,475.75)	Ordinary	(55,850)	(55,850)	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,961.42	Ordinary	51,579	51,579	N/A
10/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(15,215.81)	Ordinary	(51,579)	(51,579)	N/A
10/27/2023	Merrill Lynch International	BUY	5.61	Ordinary	19	19	N/A
10/27/2023	Merrill Lynch International	SELL	(5.61)	Ordinary	(19)	(19)	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,380.60	Ordinary	42,462	42,462	N/A
10/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,526.29)	Ordinary	(42,462)	(42,462)	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,668.53	Ordinary	33,288	33,288	N/A
10/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(9,487.08)	Ordinary	(33,288)	(33,288)	N/A
11/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,735.95	Ordinary	9,427	9,427	N/A
11/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,828.10)	Ordinary	(9,427)	(9,427)	N/A
11/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,261.17	Ordinary	124,084	124,084	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
11/2/2023	Merrill Lynch (Australia) Futures Limited	BUY	209,925.62	Ordinary	675,532	675,532	N/A
11/2/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,947.72)	Ordinary	(124,084)	(124,084)	N/A
11/2/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(178,000)	(178,000)	Refer to App. B
11/2/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(361,272)	(361,272)	Refer to App. B
11/2/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(956,443)	(956,443)	Refer to App. B
11/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	54,175.85	Ordinary	152,105	152,105	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	202,463.50	Ordinary	574,986	574,986	N/A
11/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(51,715.70)	Ordinary	(152,105)	(152,105)	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	15,940.92	Ordinary	44,904	44,904	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,633.67	Ordinary	71,438	71,438	N/A
11/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(26,789.25)	Ordinary	(71,438)	(71,438)	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	88,097.12	Ordinary	224,858	224,858	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,561.95	Ordinary	42,953	42,953	N/A
11/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(91,067.49)	Ordinary	(224,858)	(224,858)	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,621.36	Ordinary	102,928	102,928	N/A
11/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,656.56)	Ordinary	(102,928)	(102,928)	N/A
11/8/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(205,000)	(205,000)	Refer to App. B
11/8/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(528,000)	(528,000)	Refer to App. B
11/8/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(559,500)	(559,500)	Refer to App. B
11/8/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(43,557)	(43,557)	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
11/8/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(310,412)	(310,412)	Refer to App. B
11/8/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(350,000)	(350,000)	Refer to App. B
11/8/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(602,000)	(602,000)	Refer to App. B
11/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	73,838.95	Ordinary	180,095	180,095	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	95,711.38	Ordinary	244,666	244,666	N/A
11/9/2023	Merrill Lynch (Australia) Futures Limited	SELL	(643,103.25)	Ordinary	(1,714,942)	(1,714,942)	N/A
11/9/2023	Merrill Lynch International	BUY	1.58	Ordinary	4	4	N/A
11/9/2023	Merrill Lynch International	SELL	(1.58)	Ordinary	(4)	(4)	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,154.75	Ordinary	71,682	71,682	N/A
11/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(45,552.88)	Ordinary	(119,876)	(119,876)	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	20,030.55	Ordinary	51,844	51,844	N/A
11/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(19,959.94)	Ordinary	(51,844)	(51,844)	N/A
11/13/2023	Merrill Lynch International	SELL	(5.85)	Ordinary	(15)	(15)	N/A
11/13/2023	Merrill Lynch International	BUY	5.85	Ordinary	15	15	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	66,482.09	Ordinary	160,603	160,603	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	653,760.62	Ordinary	1,542,787	1,542,787	N/A
11/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(68,256.28)	Ordinary	(160,603)	(160,603)	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	49,462.45	Ordinary	116,448	116,448	N/A
11/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(81,941.16)	Ordinary	(195,098)	(195,098)	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	24,542.05	Ordinary	57,746	57,746	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
11/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	59,361.90	Ordinary	142,159	142,159	N/A
11/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(180,084.06)	Ordinary	(444,652)	(444,652)	N/A
11/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(122,175.08)	Ordinary	(297,988)	(297,988)	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,034.53	Ordinary	7,446	7,446	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,623,881.26	Ordinary	3,960,686	3,960,686	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	278,241.58	Ordinary	678,638	678,638	N/A
11/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(51,469.35)	Ordinary	(125,535)	(125,535)	N/A
11/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,656,198	2,656,198	Refer to App. B
11/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,118.32	Ordinary	41,752	41,752	N/A
11/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,118.32)	Ordinary	(41,752)	(41,752)	N/A
11/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,425.85	Ordinary	13,911	13,911	N/A
11/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(256,664.46)	Ordinary	(658,114)	(658,114)	N/A
11/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,656,198)	(2,656,198)	Refer to App. B
11/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,684,588	2,684,588	Refer to App. B
11/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,516.60	Ordinary	62,447	62,447	N/A
11/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	48,103.44	Ordinary	124,944	124,944	N/A
11/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(23,417.63)	Ordinary	(62,447)	(62,447)	N/A
11/24/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,592.50	Ordinary	34,500	34,500	N/A
11/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(116,272.21)	Ordinary	(318,554)	(318,554)	N/A
11/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,280.34	Ordinary	53,224	53,224	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
11/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,894.52)	Ordinary	(53,224)	(53,224)	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,600.96	Ordinary	135,792	135,792	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,658.99	Ordinary	74,003	74,003	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,381.11)	Ordinary	(74,003)	(74,003)	N/A
11/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(32,228)	(32,228)	Refer to App. B
11/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	45,864.76	Ordinary	120,592	120,592	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(203,537.56)	Ordinary	(538,247)	(538,247)	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(34,355.97)	Ordinary	(90,853)	(90,853)	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(45,824.96)	Ordinary	(120,592)	(120,592)	N/A
11/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(235,457)	(235,457)	Refer to App. B
11/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(85,988)	(85,988)	Refer to App. B
11/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,198.72	Ordinary	74,920	74,920	N/A
11/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	244,481.60	Ordinary	618,911	618,911	N/A
11/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	2.34	Ordinary	6	6	N/A
11/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(174,171.47)	Ordinary	(430,053)	(430,053)	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	44,385.44	Ordinary	110,224	110,224	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	174,101.98	Ordinary	429,090	429,090	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(185,932.54)	Ordinary	(453,494)	(453,494)	N/A
12/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	150,000	150,000	Refer to App. B
12/1/2023	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(3)	(3)	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
12/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,330,915)	(2,330,915)	Refer to App. B
12/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,183,031	4,183,031	Refer to App. B
12/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	209,948.73	Ordinary	496,933	496,933	N/A
12/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,361.00	Ordinary	164,116	164,116	N/A
12/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(231,312.70)	Ordinary	(557,380)	(557,380)	N/A
12/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,183,031)	(4,183,031)	Refer to App. B
12/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,753,279	4,753,279	Refer to App. B
12/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	105,257.57	Ordinary	260,447	260,447	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	71,860.31	Ordinary	178,653	178,653	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	651,613.00	Ordinary	1,614,258	1,614,258	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	113,067.87	Ordinary	280,106	280,106	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(132,721.20)	Ordinary	(331,803)	(331,803)	N/A
12/5/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,753,279)	(4,753,279)	Refer to App. B
12/5/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,321,105	5,321,105	Refer to App. B
12/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	391,756.22	Ordinary	952,300	952,300	N/A
12/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	55,552.36	Ordinary	134,863	134,863	N/A
12/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(324,278.64)	Ordinary	(772,092)	(772,092)	N/A
12/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,321,105)	(5,321,105)	Refer to App. B
12/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	8,067,383	8,067,383	Refer to App. B
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	728,697.80	Ordinary	1,472,441	1,472,441	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
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,142,786.18	Ordinary	2,404,337	2,404,337	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	147,366.12	Ordinary	300,440	300,440	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	195,072.27	Ordinary	371,135	371,135	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,431.17	Ordinary	44,579	44,579	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(735,474.08)	Ordinary	(1,400,903)	(1,400,903)	N/A
12/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,677,813)	(4,677,813)	Refer to App. B
12/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,954,206	4,954,206	Refer to App. B
12/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(130,865.08)	Ordinary	(244,257)	(244,257)	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	425,572.57	Ordinary	801,840	801,840	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,098.06	Ordinary	54,902	54,902	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	113,181.12	Ordinary	213,509	213,509	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	266,458.22	Ordinary	495,538	495,538	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	32,073.62	Ordinary	59,648	59,648	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(928,662.84)	Ordinary	(1,719,746)	(1,719,746)	N/A
12/8/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,363,574)	(3,363,574)	Refer to App. B
12/8/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,389,570)	(3,389,570)	Refer to App. B
12/8/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	6,447,560	6,447,560	Refer to App. B
12/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	173,333.84	Ordinary	323,220	323,220	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(221,243.66)	Ordinary	(406,837)	(406,837)	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	251,069.15	Ordinary	475,390	475,390	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
12/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(572,655.54)	Ordinary	(1,122,854)	(1,122,854)	N/A
12/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,062,365)	(1,062,365)	Refer to App. B
12/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,652,997)	(2,652,997)	Refer to App. B
12/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,128,342	4,128,342	Refer to App. B
12/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,590,632)	(1,590,632)	Refer to App. B
12/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,084.82	Ordinary	34,810	34,810	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(313,284.93)	Ordinary	(642,363)	(642,363)	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	189,572.95	Ordinary	386,792	386,792	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(494,324.16)	Ordinary	(1,029,842)	(1,029,842)	N/A
12/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,623,032	3,623,032	Refer to App. B
12/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(264,064)	(264,064)	Refer to App. B
12/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(115,756.50)	Ordinary	(233,886)	(233,886)	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,013.25	Ordinary	100,015	100,015	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	272,527.38	Ordinary	535,910	535,910	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(92,652.35)	Ordinary	(183,470)	(183,470)	N/A
12/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,118,206)	(1,118,206)	Refer to App. B
12/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	364,833	364,833	Refer to App. B
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	87,483.87	Ordinary	158,907	158,907	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	109,859.73	Ordinary	205,810	205,810	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	243,280.48	Ordinary	449,293	449,293	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
12/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(351,676.37)	Ordinary	(657,339)	(657,339)	N/A
12/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(364,833)	(364,833)	Refer to App. B
12/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,757,720	2,757,720	Refer to App. B
12/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,073,507)	(1,073,507)	Refer to App. B
12/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,349,928)	(1,349,928)	Refer to App. B
12/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(85,747.49)	Ordinary	(158,907)	(158,907)	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	102,505.82	Ordinary	176,271	176,271	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	374,179.49	Ordinary	652,134	652,134	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,642,787.45	Ordinary	2,783,791	2,783,791	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(818,673.03)	Ordinary	(1,299,481)	(1,299,481)	N/A
12/15/2023	Merrill Lynch International	BUY	677.25	Ordinary	1,075	1,075	N/A
12/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,549,525)	(2,549,525)	Refer to App. B
12/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,198,137)	(1,198,137)	Refer to App. B
12/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,838,076	4,838,076	Refer to App. B
12/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(323,649.37)	Ordinary	(516,286)	(516,286)	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	153,392.65	Ordinary	243,204	243,204	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(146,189.19)	Ordinary	(237,706)	(237,706)	N/A
12/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,722,837	4,722,837	Refer to App. B
12/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,559,583)	(1,559,583)	Refer to App. B
12/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(797,757)	(797,757)	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
12/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(104,290.23)	Ordinary	(174,077)	(174,077)	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	197,353.29	Ordinary	331,587	331,587	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	110,615.42	Ordinary	186,851	186,851	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	63,274.03	Ordinary	105,217	105,217	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,462,500.00)	Ordinary	(2,500,000)	(2,500,000)	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(596,561.36)	Ordinary	(1,019,763)	(1,019,763)	N/A
12/19/2023	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
12/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(231,749)	(231,749)	Refer to App. B
12/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,044,382	2,044,382	Refer to App. B
12/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	88,028.78	Ordinary	149,238	149,238	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	52,360.50	Ordinary	85,952	85,952	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	124,207.53	Ordinary	205,374	205,374	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(92,155.07)	Ordinary	(152,940)	(152,940)	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(563,962.42)	Ordinary	(972,349)	(972,349)	N/A
12/20/2023	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	86,000	86,000	Refer to App. B
12/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	107,251.59	Ordinary	190,921	190,921	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,250.00	Ordinary	50,000	50,000	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	100,301.20	Ordinary	180,116	180,116	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(484,892.96)	Ordinary	(873,681)	(873,681)	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,250.00)	Ordinary	(50,000)	(50,000)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	238,734.66	Ordinary	418,171	418,171	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	80,319.85	Ordinary	139,982	139,982	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(407,939.61)	Ordinary	(722,017)	(722,017)	N/A
12/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(211,378)	(211,378)	Refer to App. B
12/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	292,207	292,207	Refer to App. B
12/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	65,432.67	Ordinary	110,320	110,320	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	541,332.43	Ordinary	902,129	902,129	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(242,206.80)	Ordinary	(403,678)	(403,678)	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	120,165.59	Ordinary	191,100	191,100	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	101,949.61	Ordinary	164,713	164,713	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	819,446.44	Ordinary	1,324,375	1,324,375	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,823.42	Ordinary	9,445	9,445	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(20,378.16)	Ordinary	(34,249)	(34,249)	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,366.08	Ordinary	79,082	79,082	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(313,980.16)	Ordinary	(490,594)	(490,594)	N/A
12/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(26,167)	(26,167)	Refer to App. B
12/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	236,571	236,571	Refer to App. B
12/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(121,042.93)	Ordinary	(191,100)	(191,100)	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	83,293.54	Ordinary	131,484	131,484	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,706.48	Ordinary	21,585	21,585	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
12/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	85,525.15	Ordinary	134,939	134,939	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	314,614.39	Ordinary	492,665	492,665	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(340,505.42)	Ordinary	(536,229)	(536,229)	N/A
12/29/2023	Merrill Lynch International	BUY	728.32	Ordinary	1,138	1,138	N/A
12/29/2023	Merrill Lynch International	SELL	(728.32)	Ordinary	(1,138)	(1,138)	N/A
12/29/2023	Merrill Lynch International	SELL	(728.32)	Ordinary	(1,138)	(1,138)	N/A
12/29/2023	Merrill Lynch International	BUY	728.32	Ordinary	1,138	1,138	N/A
12/29/2023	Merrill Lynch International	BUY	1,462.33	Ordinary	2,276	2,276	N/A
12/29/2023	Merrill Lynch International	SELL	(1,462.33)	Ordinary	(2,276)	(2,276)	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	322,719.80	Ordinary	509,780	509,780	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	110,474.81	Ordinary	176,312	176,312	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(13,490.63)	Ordinary	(21,585)	(21,585)	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	72,475.37	Ordinary	112,367	112,367	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(373,828.67)	Ordinary	(599,865)	(599,865)	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	44,344.88	Ordinary	71,524	71,524	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	64,154.50	Ordinary	103,475	103,475	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	64,154.50	Ordinary	103,475	103,475	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	44,345.50	Ordinary	71,525	71,525	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(382,631.76)	Ordinary	(617,148)	(617,148)	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(217,000.00)	Ordinary	(350,000)	(350,000)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
1/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	78,809.26	Ordinary	131,935	131,935	N/A
1/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(30,750.00)	Ordinary	(50,000)	(50,000)	N/A
1/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,250.00	Ordinary	50,000	50,000	N/A
1/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	145,851.21	Ordinary	242,582	242,582	N/A
1/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(660,818.88)	Ordinary	(1,120,032)	(1,120,032)	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(5,498.29)	Ordinary	(9,445)	(9,445)	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(29,250.00)	Ordinary	(50,000)	(50,000)	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	114,906.52	Ordinary	198,474	198,474	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	36,118.07	Ordinary	62,397	62,397	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(192,739.37)	Ordinary	(329,469)	(329,469)	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	146,658.22	Ordinary	253,940	253,940	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	100,019.71	Ordinary	175,328	175,328	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,091,168.96)	Ordinary	(1,948,516)	(1,948,516)	N/A
1/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	309,447	309,447	Refer to App. B
1/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	157,927.71	Ordinary	296,073	296,073	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	280,913.84	Ordinary	519,231	519,231	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	174,081.51	Ordinary	329,565	329,565	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(461,472.38)	Ordinary	(878,995)	(878,995)	N/A
1/8/2024	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(57,000)	(57,000)	Refer to App. B
1/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	487,826	487,826	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
1/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	73,290.40	Ordinary	133,164	133,164	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	56,510.63	Ordinary	102,954	102,954	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	35,001.50	Ordinary	63,689	63,689	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(125,139.63)	Ordinary	(229,614)	(229,614)	N/A
1/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	578,326	578,326	Refer to App. B
1/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(15,408.00)	Ordinary	(28,800)	(28,800)	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	206,104.80	Ordinary	378,124	378,124	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	54,683.40	Ordinary	101,016	101,016	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(72,900.85)	Ordinary	(132,547)	(132,547)	N/A
1/10/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	571,438	571,438	Refer to App. B
1/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	16.50	Ordinary	30	30	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(80,151.24)	Ordinary	(144,400)	(144,400)	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	126,193.97	Ordinary	229,316	229,316	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(207,428.65)	Ordinary	(377,143)	(377,143)	N/A
1/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,032,448	1,032,448	Refer to App. B
1/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(236,571)	(236,571)	Refer to App. B
1/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(246,154)	(246,154)	Refer to App. B
1/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,697.79	Ordinary	14,720	14,720	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	127,776.98	Ordinary	250,113	250,113	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(10,430.75)	Ordinary	(18,965)	(18,965)	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
1/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	128,477.37	Ordinary	244,432	244,432	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	17,795.94	Ordinary	34,894	34,894	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(236,441.00)	Ordinary	(468,200)	(468,200)	N/A
1/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(19,886)	(19,886)	Refer to App. B
1/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(309,447)	(309,447)	Refer to App. B
1/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(487,826)	(487,826)	Refer to App. B
1/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(90,366)	(90,366)	Refer to App. B
1/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,434,998	1,434,998	Refer to App. B
1/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	140,812.21	Ordinary	289,211	289,211	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(160,483.55)	Ordinary	(322,700)	(322,700)	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	110,761.91	Ordinary	225,662	225,662	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	13,248.28	Ordinary	26,674	26,674	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,122.55)	Ordinary	(14,720)	(14,720)	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(121,466.59)	Ordinary	(247,891)	(247,891)	N/A
1/15/2024	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(249,029)	(249,029)	Refer to App. B
1/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,434,998)	(1,434,998)	Refer to App. B
1/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,007,988	4,007,988	Refer to App. B
1/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(481,072)	(481,072)	Refer to App. B
1/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(723,536)	(723,536)	Refer to App. B
1/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(308,912)	(308,912)	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
1/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(578,326)	(578,326)	Refer to App. B
1/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(39,024)	(39,024)	Refer to App. B
1/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	268,113.02	Ordinary	496,581	496,581	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(17,420.00)	Ordinary	(33,500)	(33,500)	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	72,473.54	Ordinary	136,668	136,668	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	181,307.25	Ordinary	334,753	334,753	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(99,775.36)	Ordinary	(186,496)	(186,496)	N/A
1/16/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,793,980)	(1,793,980)	Refer to App. B
1/16/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(777,285)	(777,285)	Refer to App. B
1/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	33,239.25	Ordinary	60,772	60,772	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	29,048.50	Ordinary	53,300	53,300	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	113,483.78	Ordinary	211,682	211,682	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(143,232.47)	Ordinary	(269,506)	(269,506)	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(179,328.44)	Ordinary	(329,043)	(329,043)	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	348,762.70	Ordinary	622,914	622,914	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,731.00	Ordinary	8,300	8,300	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(55,511.87)	Ordinary	(101,798)	(101,798)	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	81,402.53	Ordinary	145,101	145,101	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(270,080.25)	Ordinary	(473,825)	(473,825)	N/A
1/18/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	950,000	950,000	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
1/18/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	440,270	440,270	Refer to App. B
1/18/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	549,356	549,356	Refer to App. B
1/18/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	498,985	498,985	Refer to App. B
1/18/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	511,389	511,389	Refer to App. B
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	332,204.27	Ordinary	540,500	540,500	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(95,931.00)	Ordinary	(168,300)	(168,300)	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	198,755.61	Ordinary	331,112	331,112	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	124,335.94	Ordinary	205,845	205,845	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,090,782.93	Ordinary	1,793,514	1,793,514	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(588,664.05)	Ordinary	(927,030)	(927,030)	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,355,852.10	Ordinary	3,289,800	3,289,800	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	414,661.86	Ordinary	575,300	575,300	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(165,964.52)	Ordinary	(238,923)	(238,923)	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(325,306.74)	Ordinary	(470,000)	(470,000)	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	495,735.02	Ordinary	692,261	692,261	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	300,679.29	Ordinary	420,833	420,833	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	38,420.06	Ordinary	53,773	53,773	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,360,219.90)	Ordinary	(1,838,135)	(1,838,135)	N/A
1/22/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(181,388)	(181,388)	Refer to App. B
1/22/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(500,000)	(500,000)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
1/22/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(600,000)	(600,000)	Refer to App. B
1/22/2024	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(950,000)	(950,000)	Refer to App. B
1/22/2024	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(69,310)	(69,310)	Refer to App. B
1/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,321,551)	(2,321,551)	Refer to App. B
1/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(948,812)	(948,812)	Refer to App. B
1/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,719,471	2,719,471	Refer to App. B
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	60,127.83	Ordinary	86,417	86,417	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	47,301.33	Ordinary	66,823	66,823	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	218,776.32	Ordinary	311,288	311,288	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(185,636.62)	Ordinary	(264,835)	(264,835)	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	48,270.06	Ordinary	67,986	67,986	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	462,219.09	Ordinary	657,759	657,759	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(620,411.21)	Ordinary	(886,792)	(886,792)	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,948,312.42)	Ordinary	(2,744,102)	(2,744,102)	N/A
1/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,719,471)	(2,719,471)	Refer to App. B
1/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,905,690	3,905,690	Refer to App. B
1/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,174,922)	(1,174,922)	Refer to App. B
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	122,751.36	Ordinary	170,488	170,488	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	38,714.71	Ordinary	52,847	52,847	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,108,792.96	Ordinary	1,440,949	1,440,949	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
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,864.53	Ordinary	3,845	3,845	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,820.14	Ordinary	21,126	21,126	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	464,886.58	Ordinary	617,185	617,185	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,705,349.74	Ordinary	2,237,889	2,237,889	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(46,129.95)	Ordinary	(59,261)	(59,261)	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,146,894.48)	Ordinary	(1,592,909)	(1,592,909)	N/A
1/24/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,884,254)	(1,884,254)	Refer to App. B
1/24/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,645,577)	(2,645,577)	Refer to App. B
1/24/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,006,369	5,006,369	Refer to App. B
1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	14,237.22	Ordinary	19,018	19,018	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,361.56)	Ordinary	(8,539)	(8,539)	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(125,857.48)	Ordinary	(170,488)	(170,488)	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(250,575.51)	Ordinary	(347,468)	(347,468)	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	85,565.02	Ordinary	115,456	115,456	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	219,605.43	Ordinary	301,854	301,854	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,263.21	Ordinary	20,833	20,833	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	355,282.73	Ordinary	475,902	475,902	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	829,348.24	Ordinary	1,131,839	1,131,839	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,582,063.76)	Ordinary	(2,137,924)	(2,137,924)	N/A
1/25/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(256,912)	(256,912)	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
1/25/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,007,911	2,007,911	Refer to App. B
1/25/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,260,113)	(1,260,113)	Refer to App. B
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	247,203.21	Ordinary	332,299	332,299	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(251,241.43)	Ordinary	(334,510)	(334,510)	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(18,721.17)	Ordinary	(25,409)	(25,409)	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	126,133.18	Ordinary	171,119	171,119	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,116.05	Ordinary	10,980	10,980	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(63,292.15)	Ordinary	(85,301)	(85,301)	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	60,507.06	Ordinary	82,209	82,209	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	47,217.96	Ordinary	64,007	64,007	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(952,524.72)	Ordinary	(1,295,952)	(1,295,952)	N/A
1/29/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,036,078)	(1,036,078)	Refer to App. B
1/29/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,527,846	1,527,846	Refer to App. B
1/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(19,368.01)	Ordinary	(25,409)	(25,409)	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	311,887.34	Ordinary	405,762	405,762	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(89,026.15)	Ordinary	(115,195)	(115,195)	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,632.20	Ordinary	20,408	20,408	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	557,655.06	Ordinary	714,597	714,597	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	19,541.66	Ordinary	25,721	25,721	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(369,993.04)	Ordinary	(490,057)	(490,057)	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
1/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,527,846)	(1,527,846)	Refer to App. B
1/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	9,623,370	9,623,370	Refer to App. B
1/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(971,833)	(971,833)	Refer to App. B
1/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,465,925)	(4,465,925)	Refer to App. B
1/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,162,847)	(2,162,847)	Refer to App. B
1/31/2024	Merrill Lynch (Australia) Futures Limited	SELL	(345,687.52)	Ordinary	(469,299)	(469,299)	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	22,278.84	Ordinary	30,000	30,000	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	SELL	(15,469.49)	Ordinary	(20,810)	(20,810)	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	14,088.93	Ordinary	18,954	18,954	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	62,476.60	Ordinary	83,480	83,480	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	177,899.91	Ordinary	239,962	239,962	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	SELL	(57,076.17)	Ordinary	(77,556)	(77,556)	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	24,488.43	Ordinary	32,435	32,435	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	484,476.12	Ordinary	650,638	650,638	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,210,150.50)	Ordinary	(1,613,534)	(1,613,534)	N/A
1/31/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,675,229)	(2,675,229)	Refer to App. B
1/31/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,006,369)	(5,006,369)	Refer to App. B
1/31/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,546,677)	(3,546,677)	Refer to App. B
1/31/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	11,722,917	11,722,917	Refer to App. B
2/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(172.70)	Ordinary	(237)	(237)	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
2/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(442,856.37)	Ordinary	(608,310)	(608,310)	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	386,226.01	Ordinary	530,260	530,260	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	159,029.53	Ordinary	218,800	218,800	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	5,903.51	Ordinary	8,087	8,087	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	650.88	Ordinary	893	893	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(650,590.35)	Ordinary	(897,366)	(897,366)	N/A
2/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(549,011)	(549,011)	Refer to App. B
2/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,076,693)	(6,076,693)	Refer to App. B
2/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	11,747,734	11,747,734	Refer to App. B
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,631.37	Ordinary	2,262	2,262	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,103.65)	Ordinary	(10,000)	(10,000)	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	114,126.00	Ordinary	152,168	152,168	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(569,331.09)	Ordinary	(801,368)	(801,368)	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	630,582.12	Ordinary	867,766	867,766	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(29,583.21)	Ordinary	(39,709)	(39,709)	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	147,480.80	Ordinary	207,568	207,568	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(902,440.13)	Ordinary	(1,298,475)	(1,298,475)	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,950.00)	Ordinary	(10,000)	(10,000)	N/A
2/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	481,853	481,853	Refer to App. B
2/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,869)	(1,869)	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
2/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	779,086.50	Ordinary	1,076,580	1,076,580	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,456.57	Ordinary	21,580	21,580	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,079.79	Ordinary	10,000	10,000	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	106,938.34	Ordinary	142,679	142,679	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	161,138.00	Ordinary	229,176	229,176	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(304,626.65)	Ordinary	(440,252)	(440,252)	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	64,194.38	Ordinary	87,269	87,269	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(573,006.00)	Ordinary	(764,008)	(764,008)	N/A
2/5/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	393,773	393,773	Refer to App. B
2/5/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	576,965	576,965	Refer to App. B
2/5/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	2,029,262	2,029,262	Refer to App. B
2/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(289,114)	(289,114)	Refer to App. B
2/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(481,853)	(481,853)	Refer to App. B
2/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,205,072	1,205,072	Refer to App. B
2/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(73,500.00)	Ordinary	(100,000)	(100,000)	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,261,958.31	Ordinary	1,613,384	1,613,384	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(178,265.52)	Ordinary	(231,092)	(231,092)	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,208,647.43	Ordinary	1,530,317	1,530,317	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	325,978.13	Ordinary	406,417	406,417	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	290,724.13	Ordinary	372,892	372,892	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
2/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,196,809.43)	Ordinary	(1,524,598)	(1,524,598)	N/A
2/6/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	2,000,000	2,000,000	Refer to App. B
2/6/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	441,954	441,954	Refer to App. B
2/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(25,495.89)	Ordinary	(30,000)	(30,000)	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,029,718.42	Ordinary	1,181,752	1,181,752	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,998,564.96)	Ordinary	(2,379,244)	(2,379,244)	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	345,231.18	Ordinary	405,658	405,658	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,209,647.96	Ordinary	2,570,461	2,570,461	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	444,902.18	Ordinary	507,692	507,692	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(57,384.79)	Ordinary	(70,918)	(70,918)	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(16,240.27)	Ordinary	(19,108)	(19,108)	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	543,450.63	Ordinary	629,576	629,576	N/A
2/7/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	250,000	250,000	Refer to App. B
2/7/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	970,000	970,000	Refer to App. B
2/7/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	60,000	60,000	Refer to App. B
2/7/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	463,595	463,595	Refer to App. B
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	21,844.00	Ordinary	25,400	25,400	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	883,482.24	Ordinary	1,026,138	1,026,138	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,684.47	Ordinary	3,118	3,118	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	429,174.78	Ordinary	497,673	497,673	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
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	260,048.60	Ordinary	304,905	304,905	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	120,287.46	Ordinary	139,972	139,972	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,548,308.30)	Ordinary	(2,929,090)	(2,929,090)	N/A
2/8/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
2/8/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	738,000	738,000	Refer to App. B
2/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	439,089	439,089	Refer to App. B
2/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(22,000.01)	Ordinary	(25,400)	(25,400)	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	221,277.71	Ordinary	250,697	250,697	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(132,442.89)	Ordinary	(149,607)	(149,607)	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(15,243.39)	Ordinary	(17,241)	(17,241)	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,294,255.62	Ordinary	1,458,566	1,458,566	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	475,711.31	Ordinary	535,685	535,685	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	26,708.40	Ordinary	29,676	29,676	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,239,278.04)	Ordinary	(1,361,844)	(1,361,844)	N/A
2/9/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	31,400	31,400	Refer to App. B

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Citadel Securites 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 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-3: 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-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 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-5: 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-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 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-7: 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-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 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-9: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Virtu Financial Asia 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-10: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty. Limited and UBS SECURITIES AUSTRALIA 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-11: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and STATE ST B&T *BILAT ACCT- NO GC, HTB ONLY!*
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 JP MORGAN CHASE BANK (SR5176) A/C TRADING IN BULK
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-13: Prescribed information

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

Appendix B-14: Prescribed information

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

Appendix B-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 601859
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-16: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 219480
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-17: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 012887
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-18: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 219475
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-19: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 215399
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-20: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 215401
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-21: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and GSAL SSB71
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-22: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH A/C 330376
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-23: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and CITIBANK N.A.
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-24: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 249180
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-25: 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-26: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and FIDELITY FUND CTB7A3
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-27: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and ESEC - CZ14 - COPERA
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
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
Merrill Lynch, Pierce, Fenner & Smith Incorporated	United States	0529619
NB Holdings Corporation	United States	2361372
BAC North America Holding Company	United States	2248611
Bank of America Corporation	United States	N/A628