

# Form 604

Corporations Act  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **IDT AUSTRALIA LIMITED**

ACN/ARSN **006 522 970**

### 1. Details of substantial holder

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

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on **22 April 2022**

The previous notice was given to the company on **17 June 2021**

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	15,371,899	6.41%	18,749,442	7.78%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix A					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	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 12,344,275	12,344,275
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 6,405,167	6,405,167

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

#### 6. 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) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch (Australia) Futures Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, 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: 26 April 2022



## Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12)	Ordinary	(45)	(45)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(22)	(22)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,128	Ordinary	30,426	30,426	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,945)	Ordinary	(58,315)	(58,315)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,506	Ordinary	27,890	27,890	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8)	Ordinary	(23)	(23)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,976	Ordinary	21,466	21,466	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,880)	Ordinary	(8,778)	(8,778)	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,749)	Ordinary	(11,026)	(11,026)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	433	Ordinary	1,311	1,311	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(544)	Ordinary	(1,649)	(1,649)	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	270	Ordinary	817	817	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,822	Ordinary	31,684	31,684	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	276	Ordinary	890	890	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,525	Ordinary	8,279	8,279	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,018)	Ordinary	(25,864)	(25,864)	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,311,500)	Ordinary	(4,300,000)	(4,300,000)	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,311,500	Ordinary	4,300,000	4,300,000	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,311	Ordinary	10,510	10,510	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,437)	Ordinary	(14,087)	(14,087)	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(504)	Ordinary	(1,574)	(1,574)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,771)	Ordinary	(8,939)	(8,939)	N/A
07/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,078	Ordinary	31,799	31,799	N/A
07/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,646)	Ordinary	(8,296)	(8,296)	N/A
07/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	210	Ordinary	678	678	N/A
07/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,121)	Ordinary	(6,628)	(6,628)	N/A
07/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,043)	Ordinary	(6,385)	(6,385)	N/A
07/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,050)	Ordinary	(3,250)	(3,250)	N/A
07/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,988	Ordinary	22,824	22,824	N/A
07/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,346)	Ordinary	(3,970)	(3,970)	N/A
07/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,223)	Ordinary	(8,717)	(8,717)	N/A
07/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,472)	Ordinary	(6,789)	(6,789)	N/A
07/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,088)	Ordinary	(5,445)	(5,445)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
07/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	335	Ordinary	870	870	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,330)	Ordinary	(5,826)	(5,826)	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	378	Ordinary	943	943	N/A
07/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	528	Ordinary	1,336	1,336	N/A
07/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,320	Ordinary	3,341	3,341	N/A
07/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(543)	Ordinary	(1,392)	(1,392)	N/A
07/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(757)	Ordinary	(1,966)	(1,966)	N/A
07/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,340	Ordinary	8,351	8,351	N/A
07/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,712)	Ordinary	(4,176)	(4,176)	N/A
07/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	37	Ordinary	93	93	N/A
08/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,528)	Ordinary	(8,931)	(8,931)	N/A
08/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,550	Ordinary	18,414	18,414	N/A
08/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,047)	Ordinary	(10,173)	(10,173)	N/A
08/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,384)	Ordinary	(3,460)	(3,460)	N/A
08/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10)	Ordinary	(25)	(25)	N/A
08/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	800	Ordinary	1,999	1,999	N/A
08/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,623	Ordinary	6,814	6,814	N/A
08/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,623)	Ordinary	(6,814)	(6,814)	N/A
08/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,034	Ordinary	13,075	13,075	N/A
08/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	625	Ordinary	1,562	1,562	N/A
08/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	520	Ordinary	1,351	1,351	N/A
08/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,297)	Ordinary	(6,045)	(6,045)	N/A
08/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	764	Ordinary	1,933	1,933	N/A
08/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,092	Ordinary	2,731	2,731	N/A
08/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,816)	Ordinary	(6,922)	(6,922)	N/A
08/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,979)	Ordinary	(4,166)	(4,166)	N/A
08/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13)	Ordinary	(24)	(24)	N/A
08/20/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	482,623	482,623	Refer to App. B
08/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(217,452)	(217,452)	Refer to App. B
08/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(93,714)	(93,714)	Refer to App. B
08/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,038	Ordinary	12,758	12,758	N/A
08/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(64)	Ordinary	(100)	(100)	N/A
08/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	202	Ordinary	301	301	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
08/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	65	Ordinary	100	100	N/A
08/24/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(135,603)	(135,603)	Refer to App. B
08/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,292)	Ordinary	(12,757)	(12,757)	N/A
08/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	241	Ordinary	360	360	N/A
08/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	219,354	219,354	Refer to App. B
08/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	258	Ordinary	406	406	N/A
08/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(0.64)	Ordinary	(1)	(1)	N/A
08/26/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(219,354)	(219,354)	Refer to App. B
08/26/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,591)	(2,591)	Refer to App. B
08/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	331	Ordinary	509	509	N/A
08/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	519,661	519,661	Refer to App. B
08/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,665	Ordinary	5,236	5,236	N/A
08/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,926	Ordinary	28,039	28,039	N/A
08/30/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(250,715)	(250,715)	Refer to App. B
08/30/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(237,178)	(237,178)	Refer to App. B
08/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	445	Ordinary	627	627	N/A
08/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,407)	Ordinary	(16,089)	(16,089)	N/A
08/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,384)	Ordinary	(5,013)	(5,013)	N/A
08/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,569	Ordinary	23,918	23,918	N/A
09/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,634)	Ordinary	(21,026)	(21,026)	N/A
09/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,747	Ordinary	35,980	35,980	N/A
09/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(156)	Ordinary	(223)	(223)	N/A
09/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	410	Ordinary	608	608	N/A
09/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,899)	(3,899)	Refer to App. B
09/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,037	Ordinary	31,065	31,065	N/A
09/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,610)	Ordinary	(25,231)	(25,231)	N/A
09/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	509	Ordinary	783	783	N/A
09/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,980)	(14,980)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
09/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,160)	Ordinary	(30,551)	(30,551)	N/A
09/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,851	Ordinary	16,027	16,027	N/A
09/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	639	Ordinary	939	939	N/A
09/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,713)	(1,713)	Refer to App. B
09/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,876)	Ordinary	(17,859)	(17,859)	N/A
09/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	688	Ordinary	1,012	1,012	N/A
09/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,585	Ordinary	15,799	15,799	N/A
09/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,867	Ordinary	39,803	39,803	N/A
09/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,938)	Ordinary	(48,027)	(48,027)	N/A
09/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,613	Ordinary	43,146	43,146	N/A
09/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	713	Ordinary	1,105	1,105	N/A
09/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,249)	Ordinary	(31,567)	(31,567)	N/A
09/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,176)	(11,176)	Refer to App. B
09/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	803	Ordinary	1,295	1,295	N/A
09/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(164)	Ordinary	(259)	(259)	N/A
09/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,814)	Ordinary	(22,898)	(22,898)	N/A
09/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,573	Ordinary	17,920	17,920	N/A
09/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,090	Ordinary	25,577	25,577	N/A
09/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,216)	Ordinary	(20,208)	(20,208)	N/A
09/09/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,110)	(3,110)	Refer to App. B
09/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,218)	Ordinary	(6,820)	(6,820)	N/A
09/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,439	Ordinary	23,329	23,329	N/A
09/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,514)	Ordinary	(4,213)	(4,213)	N/A
09/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,035	Ordinary	16,785	16,785	N/A
09/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,154)	Ordinary	(6,924)	(6,924)	N/A
09/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	994	Ordinary	1,617	1,617	N/A
09/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	236,255	236,255	Refer to App. B
09/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,648	Ordinary	17,330	17,330	N/A
09/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,153)	Ordinary	(12,271)	(12,271)	N/A
09/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15)	Ordinary	(25)	(25)	N/A
09/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(99,405)	(99,405)	Refer to App. B

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09/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,928	Ordinary	12,996	12,996	N/A
09/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,185)	Ordinary	(24,573)	(24,573)	N/A
09/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(133,740)	(133,740)	Refer to App. B
09/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,750	Ordinary	8,050	8,050	N/A
09/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,207)	Ordinary	(21,922)	(21,922)	N/A
09/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,918)	Ordinary	(12,981)	(12,981)	N/A
09/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,838)	Ordinary	(8,063)	(8,063)	N/A
09/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,487)	Ordinary	(24,255)	(24,255)	N/A
09/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,914	Ordinary	33,183	33,183	N/A
09/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,906)	Ordinary	(33,168)	(33,168)	N/A
09/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10)	Ordinary	(17)	(17)	N/A
09/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,979	Ordinary	10,013	10,013	N/A
09/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	548	Ordinary	899	899	N/A
09/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,451	Ordinary	12,064	12,064	N/A
09/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,110)	(3,110)	Refer to App. B
09/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(42)	(42)	Refer to App. B
09/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,008	Ordinary	15,258	15,258	N/A
09/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,933)	Ordinary	(32,038)	(32,038)	N/A
09/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	485	Ordinary	770	770	N/A
09/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(150,237)	(150,237)	Refer to App. B
09/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	479	Ordinary	731	731	N/A
09/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,251	Ordinary	3,545	3,545	N/A
09/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,597)	Ordinary	(2,457)	(2,457)	N/A
09/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,364)	Ordinary	(5,297)	(5,297)	N/A
09/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	436	Ordinary	650	650	N/A
09/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(740)	Ordinary	(1,081)	(1,081)	N/A
09/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	51,264	Ordinary	76,513	76,513	N/A
09/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	436	Ordinary	666	666	N/A
09/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,698	Ordinary	4,150	4,150	N/A
09/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,861)	Ordinary	(31,602)	(31,602)	N/A
10/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,584)	Ordinary	(13,538)	(13,538)	N/A
10/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,446	Ordinary	13,245	13,245	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
10/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,488)	Ordinary	(7,012)	(7,012)	N/A
10/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,939)	Ordinary	(7,976)	(7,976)	N/A
10/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,085	Ordinary	1,695	1,695	N/A
10/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,171)	Ordinary	(8,356)	(8,356)	N/A
10/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	343	Ordinary	562	562	N/A
10/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,994	Ordinary	4,908	4,908	N/A
10/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,765)	Ordinary	(29,616)	(29,616)	N/A
10/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,442)	Ordinary	(2,407)	(2,407)	N/A
10/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	316	Ordinary	531	531	N/A
10/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,170	Ordinary	28,616	28,616	N/A
10/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,117)	Ordinary	(28,618)	(28,618)	N/A
10/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	312	Ordinary	496	496	N/A
10/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(9)	(9)	N/A
10/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,616	Ordinary	2,545	2,545	N/A
10/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	288	Ordinary	450	450	N/A
10/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	276	Ordinary	442	442	N/A
10/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,125	Ordinary	11,309	11,309	N/A
10/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,603)	Ordinary	(2,545)	(2,545)	N/A
10/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,813)	Ordinary	(7,717)	(7,717)	N/A
10/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(341)	Ordinary	(573)	(573)	N/A
10/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,044	Ordinary	18,406	18,406	N/A
10/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,653)	Ordinary	(9,500)	(9,500)	N/A
10/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	269	Ordinary	444	444	N/A
10/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,190)	Ordinary	(1,962)	(1,962)	N/A
10/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,305)	Ordinary	(11,388)	(11,388)	N/A
10/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,477)	Ordinary	(8,906)	(8,906)	N/A
10/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,414	Ordinary	12,056	12,056	N/A
10/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	277	Ordinary	420	420	N/A
10/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,453	Ordinary	14,319	14,319	N/A
10/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(97,326)	(97,326)	Refer to App. B
10/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(359,644)	(359,644)	Refer to App. B
10/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	610,359	610,359	Refer to App. B
10/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,130)	Ordinary	(1,712)	(1,712)	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
10/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,309)	(27,309)	Refer to App. B
10/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(437,341)	(437,341)	Refer to App. B
10/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	375,005	375,005	Refer to App. B
10/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,560	Ordinary	29,042	29,042	N/A
10/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	287	Ordinary	486	486	N/A
10/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,645)	Ordinary	(17,891)	(17,891)	N/A
10/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,021)	Ordinary	(14,319)	(14,319)	N/A
10/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,527)	Ordinary	(11,158)	(11,158)	N/A
10/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	312	Ordinary	524	524	N/A
10/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	276	Ordinary	476	476	N/A
10/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,792	Ordinary	8,481	8,481	N/A
10/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,107)	Ordinary	(37,728)	(37,728)	N/A
10/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,741	Ordinary	63,823	63,823	N/A
10/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	267	Ordinary	499	499	N/A
10/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,870)	Ordinary	(21,474)	(21,474)	N/A
10/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	297	Ordinary	535	535	N/A
10/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	269	Ordinary	467	467	N/A
10/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,588)	Ordinary	(13,083)	(13,083)	N/A
10/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	249	Ordinary	437	437	N/A
10/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14)	Ordinary	(25)	(25)	N/A
10/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,236	Ordinary	48,635	48,635	N/A
10/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,189)	Ordinary	(21,765)	(21,765)	N/A
10/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	213	Ordinary	380	380	N/A
10/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,196)	Ordinary	(23,422)	(23,422)	N/A
11/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,395)	Ordinary	(2,539)	(2,539)	N/A
11/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,482	Ordinary	4,596	4,596	N/A
11/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	204	Ordinary	389	389	N/A
11/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,224	Ordinary	80,005	80,005	N/A
11/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(439)	Ordinary	(909)	(909)	N/A
11/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,643)	Ordinary	(13,368)	(13,368)	N/A
11/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	211	Ordinary	440	440	N/A
11/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	263	Ordinary	520	520	N/A
11/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	248	Ordinary	482	482	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
11/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	223	Ordinary	456	456	N/A
11/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(331)	Ordinary	(735)	(735)	N/A
11/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	234	Ordinary	526	526	N/A
11/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	722	Ordinary	1,640	1,640	N/A
11/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(774)	Ordinary	(1,640)	(1,640)	N/A
11/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(244)	Ordinary	(498)	(498)	N/A
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,252)	Ordinary	(14,504)	(14,504)	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,038)	Ordinary	(54,431)	(54,431)	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(319)	Ordinary	(722)	(722)	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,839	Ordinary	3,998	3,998	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(530)	Ordinary	(1,191)	(1,191)	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(470)	Ordinary	(1,081)	(1,081)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,775)	Ordinary	(4,214)	(4,214)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,082	Ordinary	2,488	2,488	N/A
11/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,781	Ordinary	6,782	6,782	N/A
11/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(427)	Ordinary	(1,004)	(1,004)	N/A
11/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,914	Ordinary	7,472	7,472	N/A
11/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(827)	Ordinary	(2,107)	(2,107)	N/A
11/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,336)	Ordinary	(3,361)	(3,361)	N/A
11/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,033)	Ordinary	(7,778)	(7,778)	N/A
11/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(4)	(4)	N/A
12/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(302)	Ordinary	(508)	(508)	N/A
12/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(491)	Ordinary	(877)	(877)	N/A
12/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,547	Ordinary	14,994	14,994	N/A
12/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,205)	Ordinary	(15,337)	(15,337)	N/A
12/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(141)	Ordinary	(455)	(455)	N/A
12/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(375,005)	(375,005)	Refer to App. B
12/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	557,900	557,900	Refer to App. B
12/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(100,811)	(100,811)	Refer to App. B
12/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(270,555)	(270,555)	Refer to App. B
12/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(321)	Ordinary	(1,145)	(1,145)	N/A
01/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(292)	Ordinary	(1,270)	(1,270)	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
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(284)	Ordinary	(1,384)	(1,384)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(231)	Ordinary	(1,050)	(1,050)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(254)	Ordinary	(1,015)	(1,015)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(306)	Ordinary	(1,225)	(1,225)	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(316)	Ordinary	(1,345)	(1,345)	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(330)	Ordinary	(1,467)	(1,467)	N/A
03/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(214)	Ordinary	(1,125)	(1,125)	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(304)	Ordinary	(1,600)	(1,600)	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(476)	Ordinary	(2,114)	(2,114)	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(484)	Ordinary	(2,483)	(2,483)	N/A
04/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(372)	Ordinary	(1,956)	(1,956)	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(438)	Ordinary	(2,369)	(2,369)	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(492)	Ordinary	(2,982)	(2,982)	N/A
04/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,115,263	1,115,263	Refer to App. B
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(658)	Ordinary	(3,873)	(3,873)	N/A
04/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(211,684)	(211,684)	Refer to App. B
04/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(408,214)	(408,214)	Refer to App. B
04/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,211,400)	(1,211,400)	Refer to App. B
04/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(149,686)	(149,686)	Refer to App. B
04/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,115,263)	(1,115,263)	Refer to App. B
04/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,121,646	3,121,646	Refer to App. B
04/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(341)	Ordinary	(2,131)	(2,131)	N/A
04/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(801,100)	(801,100)	Refer to App. B
04/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,481,158	2,481,158	Refer to App. B
04/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,637,958)	(1,637,958)	Refer to App. B
04/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(232)	Ordinary	(1,451)	(1,451)	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(283)	Ordinary	(1,767)	(1,767)	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
04/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,440,321	2,440,321	Refer to App. B
04/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,481,158)	(2,481,158)	Refer to App. B
04/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,964,846	3,964,846	Refer to App. B
04/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,483,688)	(1,483,688)	Refer to App. B

## Appendix B-1: Prescribed information

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

## Appendix B-2: Prescribed information

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

## Appendix B-3: Prescribed information

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

## Appendix C

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