

Form 604

Corporations Act
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **CETTIRE LIMITED**

ACN/ARSN **645 474 166**

1. Details of substantial holder

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

ACN/ARSN (if applicable): **N/A**

There was a change in the interests of the substantial holder on **30 August 2023**

The previous notice was given to the company on **25 August 2023**

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	19,196,291	5.04%	25,281,210	6.63%

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 6,484,309	6,484,309
Bofa Securities, Inc.	Merrill Lynch (Australia) Nominees Pty. Ltd	Bofa Securities, Inc.	Borrowing of securities pursuant to Stock Borrow Loan Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 1,105,000	1,105,000
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch International	Borrowing of securities pursuant to Prime Brokerage / Stock Borrow Loan Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 3,944,593	3,944,593
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty. Ltd	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 13,747,308	13,747,308

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) Futures Limited	Level 38, 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

Name	Addresses
BofA Securities Europe SA	51 rue La Boétie, 75008, Paris, France
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 01 September 2023

Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
8/24/2023	BofA Securities, Inc.	Cancellation of securities returned	N/A	Ordinary	125,000	125,000	Refer to App. B
8/24/2023	BofA Securities, Inc.	Cancellation of securities returned	N/A	Ordinary	600,000	600,000	Refer to App. B
8/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(58,612.16)	Ordinary	(20,554)	(20,554)	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,101.60)	Ordinary	(740)	(740)	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,323.83)	Ordinary	(2,222)	(2,222)	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,463.92)	Ordinary	(1,569)	(1,569)	N/A
8/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,105.92)	Ordinary	(1,456)	(1,456)	N/A
8/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,651,102	2,651,102	Refer to App. B
8/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,223)	(21,223)	Refer to App. B
8/24/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,474	6,474	Refer to App. B
8/24/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	209,303	209,303	Refer to App. B
8/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(325,000)	(325,000)	Refer to App. B
8/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(120,000)	(120,000)	Refer to App. B
8/24/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(400,000)	(400,000)	Refer to App. B
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,689.28	Ordinary	1,724	1,724	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	42,970.92	Ordinary	16,419	16,419	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,740.46	Ordinary	1,477	1,477	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
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,614.05	Ordinary	643	643	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,324.44	Ordinary	1,715	1,715	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,020.82	Ordinary	1,194	1,194	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,860.49)	Ordinary	(1,126)	(1,126)	N/A
8/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,378.96)	Ordinary	(1,724)	(1,724)	N/A
8/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	175,000	175,000	Refer to App. B
8/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(74,882)	(74,882)	Refer to App. B
8/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(53,419)	(53,419)	Refer to App. B
8/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(46,179)	(46,179)	Refer to App. B
8/25/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,376,585	3,376,585	Refer to App. B
8/25/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,276,018)	(3,276,018)	Refer to App. B
8/25/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,567)	(100,567)	Refer to App. B
8/25/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	216,797	216,797	Refer to App. B
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	127,298.86	Ordinary	50,439	50,439	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,472.46	Ordinary	4,470	4,470	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,050.48	Ordinary	1,185	1,185	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,837.34	Ordinary	1,090	1,090	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,114.57	Ordinary	5,383	5,383	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	19,702.40	Ordinary	7,520	7,520	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
8/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,362.44)	Ordinary	(3,204)	(3,204)	N/A
8/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(121,270.90)	Ordinary	(47,235)	(47,235)	N/A
8/28/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,592,362	3,592,362	Refer to App. B
8/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,376,585)	(3,376,585)	Refer to App. B
8/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,474)	(6,474)	Refer to App. B
8/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(209,303)	(209,303)	Refer to App. B
8/28/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	165,810	165,810	Refer to App. B
8/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1)	(1)	Refer to App. B
8/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(216,797)	(216,797)	Refer to App. B
8/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	197,902	197,902	Refer to App. B
8/29/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	371,565	371,565	Refer to App. B
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,038.75	Ordinary	9,105	9,105	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,919.10	Ordinary	9,290	9,290	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,320,650.48	Ordinary	2,982,312	2,982,312	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	56,665.90	Ordinary	20,757	20,757	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(29,484.57)	Ordinary	(10,765)	(10,765)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,802.33)	Ordinary	(656)	(656)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,351.97)	Ordinary	(843)	(843)	N/A
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,173.14)	Ordinary	(1,149)	(1,149)	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
8/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,634.97)	Ordinary	(587)	(587)	N/A
8/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,283)	(12,283)	Refer to App. B
8/30/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,758,171	3,758,171	Refer to App. B
8/30/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(165,810)	(165,810)	Refer to App. B
8/30/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,592,361)	(3,592,361)	Refer to App. B
8/30/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(101,802)	(101,802)	Refer to App. B
8/30/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(283,341)	(283,341)	Refer to App. B

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

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

Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee 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 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-5: Prescribed information

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

Appendix B-6: 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-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 Small Companies Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-8: 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-9: 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-10: 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-11: Prescribed information

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

Appendix B-12: Prescribed information

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

Appendix B-13: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	BofA Securities Europe SA and Ssw-Trading Gmbh
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	BofA Securities, Inc. and IBT Blackrock Institutional Trust
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and GSAL BNY10
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 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-17: 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 C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628