

# Form 604

Corporations Act  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme CETTIRE LTD

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 **1 September 2023**

The previous notice was given to the company on **1 September 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	25,281,210	6.63%	20,561,996	5.39%

### 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 6,258,904	6,258,904
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 Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 12,802,319	12,802,319
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position	Ordinary 203,671	203,671
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 1,297,102	1,297,102

#### 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 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

**SIGNATURE**

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 5 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
08/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(107,529.31)	Ordinary	(37,399)	(37,399)	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(4,514.72)	Ordinary	(1,624)	(1,624)	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(340,976.56)	Ordinary	(124,444)	(124,444)	N/A
08/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(76,599.33)	Ordinary	(27,958)	(27,958)	N/A
08/31/2023	Merrill Lynch International	BUY	2.96	Ordinary	1	1	N/A
08/31/2023	Merrill Lynch International	BUY	570.00	Ordinary	200	200	N/A
08/31/2023	Merrill Lynch International	BUY	4,915.68	Ordinary	1,672	1,672	N/A
08/31/2023	Merrill Lynch International	BUY	3,401.70	Ordinary	1,173	1,173	N/A
08/31/2023	Merrill Lynch International	BUY	2,493.43	Ordinary	851	851	N/A
08/31/2023	Merrill Lynch International	BUY	1,147.55	Ordinary	389	389	N/A
08/31/2023	Merrill Lynch International	BUY	776.72	Ordinary	266	266	N/A
08/31/2023	Merrill Lynch International	BUY	800.64	Ordinary	278	278	N/A
08/31/2023	Merrill Lynch International	BUY	4,006.24	Ordinary	1,372	1,372	N/A
08/31/2023	Merrill Lynch International	BUY	690.30	Ordinary	234	234	N/A
08/31/2023	Merrill Lynch International	BUY	3,097.01	Ordinary	1,057	1,057	N/A
08/31/2023	Merrill Lynch International	BUY	1,736.64	Ordinary	603	603	N/A
08/31/2023	Merrill Lynch International	BUY	2,525.46	Ordinary	859	859	N/A
08/31/2023	Merrill Lynch International	BUY	2,801.82	Ordinary	953	953	N/A

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08/31/2023	Merrill Lynch International	BUY	4,304.16	Ordinary	1,464	1,464	N/A
08/31/2023	Merrill Lynch International	BUY	705.60	Ordinary	240	240	N/A
08/31/2023	Merrill Lynch International	BUY	2,130.11	Ordinary	727	727	N/A
08/31/2023	Merrill Lynch International	BUY	2,146.20	Ordinary	730	730	N/A
08/31/2023	Merrill Lynch International	BUY	2,643.06	Ordinary	899	899	N/A
08/31/2023	Merrill Lynch International	BUY	1,561.69	Ordinary	533	533	N/A
08/31/2023	Merrill Lynch International	BUY	407.27	Ordinary	139	139	N/A
08/31/2023	Merrill Lynch International	BUY	1,922.76	Ordinary	654	654	N/A
08/31/2023	Merrill Lynch International	BUY	2,331.42	Ordinary	793	793	N/A
08/31/2023	Merrill Lynch International	BUY	3,695.58	Ordinary	1,257	1,257	N/A
08/31/2023	Merrill Lynch International	BUY	182.28	Ordinary	62	62	N/A
08/31/2023	Merrill Lynch International	BUY	716.85	Ordinary	243	243	N/A
08/31/2023	Merrill Lynch International	BUY	861.42	Ordinary	293	293	N/A
08/31/2023	Merrill Lynch International	BUY	464.52	Ordinary	158	158	N/A
08/31/2023	Merrill Lynch International	BUY	1,418.95	Ordinary	481	481	N/A
08/31/2023	Merrill Lynch International	BUY	1,858.08	Ordinary	632	632	N/A
08/31/2023	Merrill Lynch International	BUY	2,316.72	Ordinary	788	788	N/A
08/31/2023	Merrill Lynch International	BUY	681.45	Ordinary	231	231	N/A
08/31/2023	Merrill Lynch International	BUY	1,493.52	Ordinary	508	508	N/A
08/31/2023	Merrill Lynch International	BUY	2.95	Ordinary	1	1	N/A

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08/31/2023	Merrill Lynch International	BUY	1,111.32	Ordinary	378	378	N/A
08/31/2023	Merrill Lynch International	BUY	1,863.96	Ordinary	634	634	N/A
08/31/2023	Merrill Lynch International	BUY	454.30	Ordinary	154	154	N/A
08/31/2023	Merrill Lynch International	BUY	61.95	Ordinary	21	21	N/A
08/31/2023	Merrill Lynch International	BUY	735.00	Ordinary	250	250	N/A
08/31/2023	Merrill Lynch International	BUY	136,073.88	Ordinary	49,662	49,662	N/A
08/31/2023	Merrill Lynch International	BUY	116,518.50	Ordinary	42,525	42,525	N/A
08/31/2023	Merrill Lynch International	BUY	21,407.62	Ordinary	7,813	7,813	N/A
08/31/2023	Merrill Lynch International	BUY	21,874.25	Ordinary	7,415	7,415	N/A
08/31/2023	Merrill Lynch International	BUY	324.12	Ordinary	111	111	N/A
08/31/2023	Merrill Lynch International	BUY	861.22	Ordinary	298	298	N/A
08/31/2023	Merrill Lynch International	BUY	4,968.60	Ordinary	1,690	1,690	N/A
08/31/2023	Merrill Lynch International	BUY	1,191.05	Ordinary	415	415	N/A
08/31/2023	Merrill Lynch International	BUY	2,032.90	Ordinary	701	701	N/A
08/31/2023	Merrill Lynch International	BUY	2,180.80	Ordinary	752	752	N/A
08/31/2023	Merrill Lynch International	BUY	993.27	Ordinary	339	339	N/A
08/31/2023	Merrill Lynch International	BUY	1,969.92	Ordinary	684	684	N/A
08/31/2023	Merrill Lynch International	BUY	4,635.63	Ordinary	1,593	1,593	N/A
08/31/2023	Merrill Lynch International	BUY	3,439.76	Ordinary	1,178	1,178	N/A
08/31/2023	Merrill Lynch International	BUY	766.48	Ordinary	268	268	N/A

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08/31/2023	Merrill Lynch International	BUY	2,663.64	Ordinary	906	906	N/A
08/31/2023	Merrill Lynch International	BUY	2,194.80	Ordinary	744	744	N/A
08/31/2023	Merrill Lynch International	BUY	1,350.24	Ordinary	464	464	N/A
08/31/2023	Merrill Lynch International	BUY	4,430.16	Ordinary	1,512	1,512	N/A
08/31/2023	Merrill Lynch International	BUY	2,488.05	Ordinary	855	855	N/A
08/31/2023	Merrill Lynch International	BUY	931.48	Ordinary	319	319	N/A
08/31/2023	Merrill Lynch International	BUY	1,512.56	Ordinary	511	511	N/A
08/31/2023	Merrill Lynch International	BUY	410.31	Ordinary	141	141	N/A
08/31/2023	Merrill Lynch International	BUY	878.92	Ordinary	301	301	N/A
08/31/2023	Merrill Lynch International	BUY	5,456.32	Ordinary	1,888	1,888	N/A
08/31/2023	Merrill Lynch International	BUY	740.16	Ordinary	257	257	N/A
08/31/2023	Merrill Lynch International	BUY	4,259.44	Ordinary	1,439	1,439	N/A
08/31/2023	Merrill Lynch International	BUY	429.20	Ordinary	145	145	N/A
08/31/2023	Merrill Lynch International	BUY	896.76	Ordinary	318	318	N/A
08/31/2023	Merrill Lynch International	BUY	349.69	Ordinary	121	121	N/A
08/31/2023	Merrill Lynch International	BUY	872.78	Ordinary	302	302	N/A
08/31/2023	Merrill Lynch International	BUY	1,672.11	Ordinary	563	563	N/A
08/31/2023	Merrill Lynch International	BUY	361.62	Ordinary	123	123	N/A
08/31/2023	Merrill Lynch International	BUY	2,305.91	Ordinary	787	787	N/A
08/31/2023	Merrill Lynch International	BUY	2,340.36	Ordinary	788	788	N/A

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08/31/2023	Merrill Lynch International	BUY	1,836.68	Ordinary	629	629	N/A
08/31/2023	Merrill Lynch International	BUY	2.93	Ordinary	1	1	N/A
08/31/2023	Merrill Lynch International	BUY	1,317.16	Ordinary	442	442	N/A
08/31/2023	Merrill Lynch International	BUY	290.00	Ordinary	100	100	N/A
08/31/2023	Merrill Lynch International	BUY	3,731.00	Ordinary	1,300	1,300	N/A
08/31/2023	Merrill Lynch International	BUY	2,727.28	Ordinary	934	934	N/A
08/31/2023	Merrill Lynch International	BUY	1,570.48	Ordinary	536	536	N/A
08/31/2023	Merrill Lynch International	BUY	2.92	Ordinary	1	1	N/A
08/31/2023	Merrill Lynch International	BUY	2,735.04	Ordinary	924	924	N/A
08/31/2023	Merrill Lynch International	BUY	946.68	Ordinary	322	322	N/A
08/31/2023	Merrill Lynch International	BUY	1,837.85	Ordinary	623	623	N/A
08/31/2023	Merrill Lynch International	BUY	873.08	Ordinary	299	299	N/A
08/31/2023	Merrill Lynch International	BUY	581.76	Ordinary	202	202	N/A
08/31/2023	Merrill Lynch International	BUY	2,405.48	Ordinary	847	847	N/A
08/31/2023	Merrill Lynch International	BUY	2,376.88	Ordinary	803	803	N/A
08/31/2023	Merrill Lynch International	BUY	1,322.40	Ordinary	464	464	N/A
08/31/2023	Merrill Lynch International	BUY	79.38	Ordinary	27	27	N/A
08/31/2023	Merrill Lynch International	BUY	411.72	Ordinary	141	141	N/A
08/31/2023	Merrill Lynch International	BUY	2,977.76	Ordinary	1,006	1,006	N/A
08/31/2023	Merrill Lynch International	BUY	982.60	Ordinary	340	340	N/A



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08/31/2023	Merrill Lynch International	BUY	1,960.40	Ordinary	676	676	N/A
08/31/2023	Merrill Lynch International	BUY	2,079.75	Ordinary	705	705	N/A
08/31/2023	Merrill Lynch International	BUY	1,855.92	Ordinary	627	627	N/A
08/31/2023	Merrill Lynch International	BUY	5,103.50	Ordinary	1,730	1,730	N/A
08/31/2023	Merrill Lynch International	BUY	4,674.60	Ordinary	1,590	1,590	N/A
08/31/2023	Merrill Lynch International	BUY	1,485.75	Ordinary	525	525	N/A
08/31/2023	Merrill Lynch International	BUY	4,499.20	Ordinary	1,520	1,520	N/A
08/31/2023	Merrill Lynch International	BUY	2,869.62	Ordinary	1,014	1,014	N/A
08/31/2023	Merrill Lynch International	BUY	2,310.66	Ordinary	778	778	N/A
08/31/2023	Merrill Lynch International	BUY	2,107.98	Ordinary	717	717	N/A
08/31/2023	Merrill Lynch International	BUY	961.45	Ordinary	335	335	N/A
08/31/2023	Merrill Lynch International	BUY	2,077.37	Ordinary	709	709	N/A
08/31/2023	Merrill Lynch International	BUY	2.94	Ordinary	1	1	N/A
08/31/2023	Merrill Lynch International	BUY	2,528.15	Ordinary	857	857	N/A
08/31/2023	Merrill Lynch International	BUY	1,166.14	Ordinary	398	398	N/A
08/31/2023	Merrill Lynch International	BUY	1,485.51	Ordinary	507	507	N/A
08/31/2023	Merrill Lynch International	BUY	2.93	Ordinary	1	1	N/A
08/31/2023	Merrill Lynch International	BUY	102.55	Ordinary	35	35	N/A
08/31/2023	Merrill Lynch International	BUY	462.94	Ordinary	158	158	N/A
08/31/2023	Merrill Lynch International	BUY	2,029.60	Ordinary	688	688	N/A

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08/31/2023	Merrill Lynch International	BUY	1,243.62	Ordinary	423	423	N/A
08/31/2023	Merrill Lynch International	BUY	5.94	Ordinary	2	2	N/A
08/31/2023	Merrill Lynch International	BUY	923.52	Ordinary	312	312	N/A
08/31/2023	Merrill Lynch International	BUY	1,446.39	Ordinary	487	487	N/A
08/31/2023	Merrill Lynch International	BUY	1,961.75	Ordinary	665	665	N/A
08/31/2023	Merrill Lynch International	BUY	2,304	Ordinary	781	781	N/A
08/31/2023	Merrill Lynch International	BUY	1,546.44	Ordinary	526	526	N/A
08/31/2023	Merrill Lynch International	BUY	4,410.40	Ordinary	1,490	1,490	N/A
08/31/2023	Merrill Lynch International	BUY	136.16	Ordinary	46	46	N/A
08/31/2023	Merrill Lynch International	BUY	97.68	Ordinary	33	33	N/A
08/31/2023	Merrill Lynch International	BUY	2.94	Ordinary	1	1	N/A
08/31/2023	Merrill Lynch International	BUY	5,684.58	Ordinary	1,914	1,914	N/A
08/31/2023	Merrill Lynch International	BUY	2,402.73	Ordinary	809	809	N/A
08/31/2023	Merrill Lynch International	BUY	805	Ordinary	271	271	N/A
08/31/2023	Merrill Lynch International	BUY	3,679.83	Ordinary	1,239	1,239	N/A
08/31/2023	Merrill Lynch International	BUY	400.95	Ordinary	135	135	N/A
08/31/2023	Merrill Lynch International	BUY	2,931.39	Ordinary	987	987	N/A
08/31/2023	Merrill Lynch International	BUY	12,272.16	Ordinary	4,146	4,146	N/A
08/31/2023	Merrill Lynch International	BUY	3,536.82	Ordinary	1,203	1,203	N/A
08/31/2023	Merrill Lynch International	BUY	2,509.16	Ordinary	842	842	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
08/31/2023	Merrill Lynch International	BUY	4,168.79	Ordinary	1,406	1,406	N/A
08/31/2023	Merrill Lynch International	BUY	3,920.40	Ordinary	1,320	1,320	N/A
08/31/2023	Merrill Lynch International	BUY	886.50	Ordinary	300	300	N/A
08/31/2023	Merrill Lynch International	BUY	10,985.80	Ordinary	3,724	3,724	N/A
08/31/2023	Merrill Lynch International	BUY	2,960.58	Ordinary	1,007	1,007	N/A
08/31/2023	Merrill Lynch International	BUY	1,155.41	Ordinary	391	391	N/A
08/31/2023	Merrill Lynch International	BUY	465.87	Ordinary	159	159	N/A
08/31/2023	Merrill Lynch International	BUY	2.93	Ordinary	1	1	N/A
08/31/2023	Merrill Lynch International	BUY	2,315.67	Ordinary	781	781	N/A
08/31/2023	Merrill Lynch International	BUY	925.88	Ordinary	316	316	N/A
08/31/2023	Merrill Lynch International	BUY	1,945.52	Ordinary	664	664	N/A
08/31/2023	Merrill Lynch International	BUY	2.93	Ordinary	1	1	N/A
08/31/2023	Merrill Lynch International	BUY	10,058.54	Ordinary	3,671	3,671	N/A
08/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,726)	(5,726)	Refer to App. B
08/31/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(88,224)	(88,224)	Refer to App. B
08/31/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,944,552)	(2,944,552)	Refer to App. B
08/31/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(711,817)	(711,817)	Refer to App. B
09/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,168.12)	Ordinary	(6,302)	(6,302)	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,720.68	Ordinary	3,329	3,329	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(21,017.36)	Ordinary	(7,227)	(7,227)	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,690.88)	Ordinary	(1,259)	(1,259)	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>
09/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(24,365.50)	Ordinary	(8,305)	(8,305)	N/A
09/01/2023	Merrill Lynch (Australia) Futures Limited	SELL	(41,510.72)	Ordinary	(14,216)	(14,216)	N/A
09/01/2023	Merrill Lynch International	BUY	10,058.54	Ordinary	3,671	3,671	N/A
09/01/2023	Merrill Lynch International	SELL	(10,058.54)	Ordinary	(3,671)	(3,671)	N/A
09/01/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(169,634)	(169,634)	Refer to App. B
09/01/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	78,443	78,443	Refer to App. B
09/01/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,780)	(8,780)	Refer to App. B
09/01/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(166,390)	(166,390)	Refer to App. B
09/01/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(175,000)	(175,000)	Refer to App. B
09/01/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(197,902)	(197,902)	Refer to App. B
09/01/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,064,188	1,064,188	Refer to App. B
09/01/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	32,914	32,914	Refer to App. B
09/01/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(300,000)	(300,000)	Refer to App. B
09/01/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(125,000)	(125,000)	Refer to App. B
09/01/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(600,000)	(600,000)	Refer to App. B
09/01/2023	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(380,000)	(380,000)	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 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-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 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-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 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-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 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-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 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-9: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Australian 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-10: Prescribed information

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

## Appendix B-11: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal 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

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch Markets (Australia) Pty. Limited and STATE STREET BANK & TRUST CO – SYDNEY
<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-14: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	BofA Securities, Inc. and IBT BLACKROCK INSTITUTIONAL TRUST
<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-15: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	BofA Securities, Inc. and GSAL BNY10
<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-16: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	BofA Securities, Inc. and THE BANK OF NEW YORK
<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 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