Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To: Company Name/Scheme	PANTORO LIMITED
ACN/ -ARSN	003 207 467
1. Details of substantial holder	(1)
Name:	Bank of America Corporation and its related bodies corporate (See Appendix C)
ACN/ARSN (if applicable)	Ν/Α
The holder became a substantial	holder on: 4 June 2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	320,935,661	320,935,661	5.09%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 47,555,967
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 239,833,984
Merrill Lynch International	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 33,545,655
BofA Securities, Inc.	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 55

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities			
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 47,555,967	
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 239,833,984	
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 33,545,655	
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 55	

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)CashNon-cash		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
Merrill Lynch (Australia) Futures Limited	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch Markets (Australia) Pty. Limited	Related body corporate
Merrill Lynch International	Related body corporate
BofA Securities, Inc.	Related body corporate

7. Addresses

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

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

SIGNATURE

Print Name:	Kelvin Kwok	Capacity:	Authorised signatory
Sign Here:	Per	Date:	6 June 2024

Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
onango	Merrill Lynch (Australia) Futures	(-)	(0)	coountioo	anootou	unootou	Roman
02/19/2024	Limited	BUY	3,261.87	Ordinary	72,486	72,486	N/A
02,10,2021	Merrill Lynch (Australia) Futures		0,201101	Crainary	. 2, 100	12,100	
02/19/2024	Limited	SELL	(3,261.87)	Ordinary	(72,486)	(72,486)	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities	(0,=0.101)	<u> </u>	(1 = , 1 = 0)	(* =, * • • •)	Refer to
02/23/2024	Limited	returned	N/A	Ordinary	(4,022,323)	(4,022,323)	App. B
	Merrill Lynch Markets (Australia) Pty.	Securities		j			Refer to
02/23/2024	Limited	returned	N/A	Ordinary	(7,850,583)	(7,850,583)	App. B
_	Merrill Lynch Markets (Australia) Pty.	Securities		,			Refer to
02/23/2024	Limited	returned	N/A	Ordinary	(4,047,505)	(4,047,505)	App. B
	Merrill Lynch (Australia) Futures			•			••
02/28/2024	Limited	SELL	(253.20)	Ordinary	(6,330)	(6,330)	N/A
	Merrill Lynch (Australia) Futures			•			
02/29/2024	Limited	SELL	(237.99)	Ordinary	(6,025)	(6,025)	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
02/29/2024	Limited	returned	N/A	Ordinary	(69,100)	(69,100)	Арр. В
	Merrill Lynch (Australia) Futures						
03/04/2024	Limited	BUY	3,677.13	Ordinary	81,714	81,714	N/A
	Merrill Lynch (Australia) Futures						
03/04/2024	Limited	SELL	(3,677.13)	Ordinary	(81,714)	(81,714)	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
03/08/2024	Limited	returned	N/A	Ordinary	(198)	(198)	Арр. В
	Merrill Lynch (Australia) Futures						
03/14/2024	Limited	SELL	(450.04)	Ordinary	(8,334)	(8,334)	N/A
	Merrill Lynch (Australia) Futures						
03/19/2024	Limited	BUY	10,859.40	Ordinary	187,231	187,231	N/A
	Merrill Lynch (Australia) Futures				(
03/19/2024	Limited	SELL	(10,859.40)	Ordinary	(187,231)	(187,231)	N/A
00/04/000	Merrill Lynch (Australia) Futures		10.070.05				N 1/2
03/21/2024	Limited	BUY	16,659.90	Ordinary	277,665	277,665	N/A
00/04/0004	Merrill Lynch (Australia) Futures	0511			(077.005)	(077.005)	N 1/A
03/21/2024	Limited	SELL	(16,104.57)	Ordinary	(277,665)	(277,665)	N/A
00/00/000 1	Merrill Lynch (Australia) Futures	DUN	00,400,40		504.400	504.400	N1/A
03/22/2024		BUY	33,199.10	Ordinary	524,108	524,108	N/A
00/00/0004	Merrill Lynch (Australia) Futures		(22,000,24)		(500.007)		N1/A
03/22/2024	Limited	SELL	(32,909.31)	Ordinary	(506,297)	(506,297)	N/A
02/20/2024	Merrill Lynch (Australia) Futures	OF LI	(202 70)	Ordinory	(5.074)	(5 07 1)	N1/A
03/28/2024	Limited	SELL	(383.79)	Ordinary	(5,974)	(5,974)	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
j-	Merrill Lynch (Australia) Futures						
03/28/2024	Limited	BUY	28,297.36	Ordinary	445,719	445,719	N/A
	Merrill Lynch (Australia) Futures		, ,	,	,	,	
04/02/2024	Limited	BUY	33,011.92	Ordinary	475,019	475,019	N/A
	Merrill Lynch (Australia) Futures						
04/03/2024	Limited	BUY	21,954.53	Ordinary	292,727	292,727	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
04/03/2024	Limited	returned	N/A	Ordinary	(38,166)	(38,166)	App. B
	Merrill Lynch (Australia) Futures						
04/05/2024	Limited	BUY	43,125.68	Ordinary	578,907	578,907	N/A
	Merrill Lynch (Australia) Futures						
04/08/2024	Limited	BUY	21,018.64	Ordinary	279,440	279,440	N/A
	Merrill Lynch (Australia) Futures						
04/09/2024	Limited	BUY	8,029.52	Ordinary	108,507	108,507	N/A
	Merrill Lynch (Australia) Futures		(a			
04/09/2024	Limited	SELL	(28,820.26)	Ordinary	(379,214)	(379,214)	N/A
	Merrill Lynch (Australia) Futures	51.11/		0 "			
04/10/2024	Limited	BUY	30,183.23	Ordinary	391,990	391,990	N/A
04/44/0004	Merrill Lynch (Australia) Futures	DUN	47.054.00		045 000	045 000	N1/A
04/11/2024	Limited	BUY	17,251.62	Ordinary	215,980	215,980	N/A
04/40/0004	Merrill Lynch (Australia) Futures Limited	DUV	202.27		4 705	4 705	N1/A
04/12/2024		BUY	392.37	Ordinary	4,785	4,785	N/A
04/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(12,715.75)	Ordinary	(151,378)	(151,378)	N/A
04/12/2024	Merrill Lynch (Australia) Futures	JELL	(12,715.75)	Oruinary	(151,576)	(151,576)	IN/A
04/15/2024	Limited	SELL	(28,237.68)	Ordinary	(352,971)	(352,971)	N/A
04/13/2024	Merrill Lynch (Australia) Futures	JLL	(20,237.00)	Oruinary	(332,971)	(352,971)	IN/A
04/16/2024	Limited	SELL	(38,423.31)	Ordinary	(499,004)	(499,004)	N/A
04/10/2024	Merrill Lynch (Australia) Futures		(00,420.01)	Ordinary		(400,004)	1 1/7 (
04/17/2024	Limited	BUY	16,389.84	Ordinary	204,873	204,873	N/A
• ., , _ •	Merrill Lynch (Australia) Futures						,, .
04/18/2024	Limited	BUY	49,460.23	Ordinary	581,885	581,885	N/A
	Merrill Lynch (Australia) Futures			<u> </u>			
04/18/2024	Limited	BUY	45,223.35	Ordinary	534,536	534,536	N/A
	Merrill Lynch (Australia) Futures		,			,	-
04/18/2024	Limited	BUY	528.19	Ordinary	6,214	6,214	N/A
	Merrill Lynch (Australia) Futures			•		·	
04/18/2024	Limited	BUY	26,395.89	Ordinary	306,929	306,929	N/A
	Merrill Lynch (Australia) Futures						
04/19/2024	Limited	BUY	65,941.19	Ordinary	733,348	733,348	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
enange	Merrill Lynch (Australia) Futures	(.)	(0)			unootou	
04/19/2024	Limited	BUY	29,696.86	Ordinary	333,358	333,358	N/A
0 11 10/2021	Merrill Lynch (Australia) Futures						
04/22/2024	Limited	BUY	8,900.00	Ordinary	100,000	100,000	N/A
	Merrill Lynch (Australia) Futures		,	,	,	,	
04/22/2024	Limited	SELL	(26,401.53)	Ordinary	(299,354)	(299,354)	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities		,			Refer to
04/22/2024	Limited	returned	N/A	Ordinary	(4,142,536)	(4,142,536)	App. B
	Merrill Lynch Markets (Australia) Pty.	Securities		•			Refer to
04/22/2024	Limited	returned	N/A	Ordinary	(4,164,019)	(4,164,019)	App. B
	Merrill Lynch (Australia) Futures						
04/23/2024	Limited	SELL	(24,795.72)	Ordinary	(294,647)	(294,647)	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
04/23/2024	Limited	borrowed	N/A	Ordinary	4,053,373	4,053,373	App. B
	Merrill Lynch (Australia) Futures						
04/24/2024	Limited	SELL	(845.50)	Ordinary	(9,947)	(9,947)	N/A
	Merrill Lynch (Australia) Futures						
04/24/2024	Limited	BUY	4,200.00	Ordinary	50,000	50,000	N/A
	Merrill Lynch (Australia) Futures						
04/26/2024	Limited	SELL	(4,467.19)	Ordinary	(51,967)	(51,967)	N/A
	Merrill Lynch (Australia) Futures						
04/26/2024	Limited	BUY	21,423.03	Ordinary	250,272	250,272	N/A
	Merrill Lynch (Australia) Futures						
04/26/2024	Limited	BUY	11,327.40	Ordinary	130,200	130,200	N/A
	Merrill Lynch (Australia) Futures	0.511	(, , , , , , , , , , , , , , , , , , ,	O "	(10100)		
04/26/2024	Limited	SELL	(14,675.57)	Ordinary	(164,894)	(164,894)	N/A
0.4/00/0004	Merrill Lynch (Australia) Futures	DUN/	10 50 1 07		500.000	500.000	N.1 / A
04/29/2024	Limited	BUY	46,564.97	Ordinary	522,603	522,603	N/A
04/20/2024	Merrill Lynch (Australia) Futures		(4 500 00)	Ordinary	(50,000)	(50,000)	N1/A
04/29/2024	Limited	SELL	(4,500.00)	Ordinary	(50,000)	(50,000)	N/A
04/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	17 700 46	Ordinary	201 400	201 400	N/A
04/29/2024	Merrill Lynch (Australia) Futures	BUT	17,789.46	Ordinary	201,400	201,400	N/A
04/29/2024	Limited	BUY	555.89	Ordinary	6,246	6,246	N/A
04/29/2024	Merrill Lynch (Australia) Futures	DUT	300.69	Orunary	0,240	0,240	IN/A
04/29/2024	Limited	BUY	9,078.00	Ordinary	102,000	102,000	N/A
04/23/2024	Merrill Lynch (Australia) Futures		3,070.00	Orunary	102,000	102,000	11/7
04/30/2024	Limited	BUY	4,450.00	Ordinary	50,000	50,000	N/A
07/00/2024	Merrill Lynch (Australia) Futures		4,450.00	Orunary	50,000	50,000	11/7
04/30/2024	Limited	BUY	651.12	Ordinary	7,316	7,316	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
	Merrill Lynch (Australia) Futures		(6)				
04/30/2024	Limited	BUY	4,065.60	Ordinary	46,200	46,200	N/A
	Merrill Lynch (Australia) Futures	-	,	· · · ,	-,	-,	-
04/30/2024	Limited	SELL	(4,450.00)	Ordinary	(50,000)	(50,000)	N/A
	Merrill Lynch (Australia) Futures						
04/30/2024	Limited	BUY	6,011.70	Ordinary	69,100	69,100	N/A
	Merrill Lynch (Australia) Futures						
04/30/2024	Limited	SELL	(24,684.42)	Ordinary	(283,729)	(283,729)	N/A
	Merrill Lynch (Australia) Futures						
05/01/2024	Limited	BUY	8,623.70	Ordinary	103,900	103,900	N/A
	Merrill Lynch (Australia) Futures						
05/01/2024	Limited	SELL	(69,503.82)	Ordinary	(831,873)	(831,873)	N/A
	Merrill Lynch (Australia) Futures						
05/01/2024	Limited	BUY	9,337.50	Ordinary	112,500	112,500	N/A
05/04/0004	Merrill Lynch (Australia) Futures	0511	(0.445.50)	0 "	(70.004)	(70.004)	N1/A
05/01/2024	Limited	SELL	(6,115.52)	Ordinary	(73,681)	(73,681)	N/A
05/04/0004	Merrill Lynch (Australia) Futures	0511	(40,444,00)	Ondinan	(404.000)	(404.000)	N1/A
05/01/2024	Limited	SELL	(40,411.39)	Ordinary	(481,088)	(481,088)	N/A
05/02/2024	Merrill Lynch (Australia) Futures Limited	OF LL	(7, 200, 47)	Ordinary	(05.007)	(0E 007)	N1/A
05/02/2024	Merrill Lynch (Australia) Futures	SELL	(7,209.47)	Ordinary	(85,827)	(85,827)	N/A
05/02/2024	Limited	SELL	(17,543.74)	Ordinary	(208,854)	(208,854)	N/A
03/02/2024	Merrill Lynch (Australia) Futures	JELL	(17,545.74)	Orumary	(200,004)	(200,004)	IN/A
05/02/2024	Limited	BUY	522.28	Ordinary	6,073	6,073	N/A
03/02/2024	Merrill Lynch (Australia) Futures	DOT	522.20	Ordinary	0,075	0,075	
05/02/2024	Limited	SELL	(12,681.41)	Ordinary	(149,193)	(149,193)	N/A
00/02/2021	Merrill Lynch (Australia) Futures	0222	(12,001.11)	Oralitary	(110,100)	(110,100)	14/7
05/02/2024	Limited	SELL	(4,619.66)	Ordinary	(54,996)	(54,996)	N/A
	Merrill Lynch (Australia) Futures					(0.1,000)	
05/02/2024	Limited	SELL	(1,684.02)	Ordinary	(19,812)	(19,812)	N/A
	Merrill Lynch (Australia) Futures						
05/03/2024	Limited	BUY	418.24	Ordinary	5,039	5,039	N/A
	Merrill Lynch (Australia) Futures						
05/03/2024	Limited	SELL	(8,380.68)	Ordinary	(100,972)	(100,972)	N/A
	Merrill Lynch (Australia) Futures						
05/03/2024	Limited	BUY	4,448.80	Ordinary	53,600	53,600	N/A
	Merrill Lynch (Australia) Futures						
05/03/2024	Limited	BUY	1,444.84	Ordinary	17,620	17,620	N/A
	Merrill Lynch (Australia) Futures						
05/03/2024	Limited	SELL	(17,304.46)	Ordinary	(211,030)	(211,030)	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
	Merrill Lynch (Australia) Futures		(*/				
05/06/2024	Limited	BUY	405.25	Ordinary	4,842	4,842	N/A
	Merrill Lynch (Australia) Futures				.,• .=	.,	
05/06/2024	Limited	SELL	(4,059.00)	Ordinary	(49,500)	(49,500)	N/A
	Merrill Lynch (Australia) Futures			,			
05/06/2024	Limited	BUY	15,133.62	Ordinary	181,947	181,947	N/A
	Merrill Lynch (Australia) Futures		,		,		
05/07/2024	Limited	BUY	329.18	Ordinary	3,678	3,678	N/A
	Merrill Lynch (Australia) Futures						
05/07/2024	Limited	BUY	47,809.41	Ordinary	544,173	544,173	N/A
	Merrill Lynch (Australia) Futures						
05/07/2024	Limited	BUY	4,401.09	Ordinary	48,901	48,901	N/A
	Merrill Lynch (Australia) Futures						
05/07/2024	Limited	BUY	35,908.70	Ordinary	400,646	400,646	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities				()	Refer to
05/07/2024	Limited	returned	N/A	Ordinary	(679,735)	(679,735)	App. B
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
05/07/2024	Limited	borrowed	N/A	Ordinary	1,707,827	1,707,827	App. B
05/00/0004	Merrill Lynch (Australia) Futures	DUN(50.040.50		057.040	057.040	N1/A
05/08/2024		BUY	58,042.52	Ordinary	657,646	657,646	N/A
05/00/0004	Merrill Lynch (Australia) Futures	DUV		On all a set of	440 500	440 500	N1/A
05/08/2024	Limited	BUY	36,205.03	Ordinary	412,560	412,560	N/A
05/08/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,906.30	Ordinary	44,900	44.000	N/A
03/06/2024	Merrill Lynch (Australia) Futures	DUT	3,900.30	Ordinary	44,900	44,900	IN/A
05/08/2024	Limited	BUY	243.95	Ordinary	2,741	2,741	N/A
03/00/2024	Merrill Lynch (Australia) Futures	DOT	243.35	Orumary	2,741	2,741	
05/09/2024	Limited	SELL	(4,250.00)	Ordinary	(50,000)	(50,000)	N/A
00/00/2024	Merrill Lynch (Australia) Futures	OLLL	(4,200.00)	Ordinary	(30,000)	(00,000)	11/7
05/09/2024	Limited	SELL	(5,163.70)	Ordinary	(60,043)	(60,043)	N/A
00/00/2021	Merrill Lynch (Australia) Futures	0111	(0,100110)	Ordinidity	(00,010)	(00,010)	
05/14/2024	Limited	SELL	(27,828.72)	Ordinary	(347,859)	(347,859)	N/A
	Merrill Lynch (Australia) Futures				(0.11,000)	(0.11,000)	
05/14/2024	Limited	SELL	(13,726.96)	Ordinary	(171,587)	(171,587)	N/A
	Merrill Lynch (Australia) Futures			2			
05/15/2024	Limited	SELL	(40,576.80)	Ordinary	(510,400)	(510,400)	N/A
	Merrill Lynch (Australia) Futures			-			
05/15/2024	Limited	BUY	4,000.00	Ordinary	50,000	50,000	N/A
	Merrill Lynch (Australia) Futures						
05/15/2024	Limited	SELL	(58,742.77)	Ordinary	(733,661)	(733,661)	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
)	Merrill Lynch (Australia) Futures						
05/15/2024	Limited	SELL	(43,719.67)	Ordinary	(539,749)	(539,749)	N/A
	Merrill Lynch (Australia) Futures					· · · ·	
05/16/2024	Limited	BUY	86,394.16	Ordinary	995,462	995,462	N/A
	Merrill Lynch (Australia) Futures			•			
05/16/2024	Limited	BUY	34,124.80	Ordinary	393,442	393,442	N/A
	Merrill Lynch (Australia) Futures						
05/17/2024	Limited	SELL	(3,355.72)	Ordinary	(36,083)	(36,083)	N/A
	Merrill Lynch (Australia) Futures						
05/17/2024	Limited	BUY	21,502.43	Ordinary	240,028	240,028	N/A
l	Merrill Lynch (Australia) Futures						
05/17/2024	Limited	BUY	77,961.38	Ordinary	856,709	856,709	N/A
	Merrill Lynch (Australia) Futures						
05/17/2024	Limited	BUY	76,287.05	Ordinary	843,678	843,678	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities		• "			Refer to
05/17/2024	Limited	returned	N/A	Ordinary	(202,765)	(202,765)	App. B
	Merrill Lynch (Australia) Futures	51.11/		o "	10.000	10.000	
05/20/2024	Limited	BUY	4,571.97	Ordinary	48,638	48,638	N/A
05/00/0004	Merrill Lynch (Australia) Futures	DUN	4 959 99		54.400	54.400	N1/A
05/20/2024		BUY	4,952.22	Ordinary	54,420	54,420	N/A
05/00/0004	Merrill Lynch (Australia) Futures	0511	(40,475,04)	Ondiana	(400,400)	(400,400)	N1/A
05/20/2024	Limited	SELL	(42,475.94)	Ordinary	(462,132)	(462,132)	N/A
05/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(00,400,00)	Ordinary	(071.674)	(074 674)	N/A
05/20/2024	Merrill Lynch Markets (Australia) Pty.	Securities	(88,422.33)	Ordinary	(971,674)	(971,674)	Refer to
05/20/2024	Limited	borrowed	N/A	Ordinary	112,763,028	112,763,028	App. B
03/20/2024	Linited	Securities	IN/7	Ordinary	112,703,020	112,703,020	Refer to
05/20/2024	MERRILL LYNCH INTERNATIONAL	borrowed	N/A	Ordinary	31,955,148	31,955,148	App. B
03/20/2024	Merrill Lynch (Australia) Futures	Donowed	IN/A	Ordinary	31,333,140	51,355,140	лрр. в
05/21/2024	Limited	SELL	(45,998.89)	Ordinary	(509,102)	(509,102)	N/A
00/21/2021	Merrill Lynch (Australia) Futures	0222	(10,000.00)	Ordinary	(000,102)	(000,102)	
05/21/2024	Limited	BUY	2,717.61	Ordinary	30,000	30,000	N/A
00/21/2021	Merrill Lynch Markets (Australia) Pty.	Securities	2,11101	ordinary		00,000	Refer to
05/21/2024	Limited	borrowed	N/A	Ordinary	4,442,275	4,442,275	App. B
00,2.,2021	Merrill Lynch Markets (Australia) Pty.	Securities			.,,	.,, 0	Refer to
05/21/2024	Limited	borrowed	N/A	Ordinary	9,900,503	9,900,503	App. B
		Securities				_ , , #	Refer to
05/21/2024	MERRILL LYNCH INTERNATIONAL	borrowed	N/A	Ordinary	1,586,186	1,586,186	App. B
	Merrill Lynch (Australia) Futures			,		, ,	
05/22/2024	Limited	BUY	4,600.00	Ordinary	50,000	50,000	N/A

Date of	Person whose relevant interest	Nature of change	Consideration	Class (6) of securities	Securities affected	Person's votes affected	Remark
change	changed Merrill Lynch (Australia) Futures	(4)	(5)	securities	affected	affected	Remark
05/22/2024	Limited	SELL	(45,313.53)	Ordinary	(493,230)	(493,230)	N/A
03/22/2024	Merrill Lynch (Australia) Futures	SELL	(40,313.33)	Ordinary	(493,230)	(493,230)	IN/A
05/22/2024	Limited	BUY	313.22	Ordinary	3,442	3,442	N/A
03/22/2024	Linited	Securities	515.22	Oruinary	3,442	5,442	Refer to
05/22/2024	MERRILL LYNCH INTERNATIONAL	returned	N/A	Ordinary	(166,470)	(166,470)	App. B
00/22/2024		Securities		Ordinary	(100,470)	(100,470)	Refer to
05/22/2024	MERRILL LYNCH INTERNATIONAL	returned	N/A	Ordinary	(623,905)	(623,905)	App. B
00/22/2021	Merrill Lynch (Australia) Futures	Totamoa	14/7	Orallary	(020,000)	(020,000)	, ipp. D
05/23/2024	Limited	BUY	3,581.16	Ordinary	40,000	40,000	N/A
	Merrill Lynch (Australia) Futures		0,001110		,	.0,000	
05/23/2024	Limited	SELL	(46,882.77)	Ordinary	(523,000)	(523,000)	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities		,			Refer to
05/23/2024	Limited	returned	N/A	Ordinary	(9,900,503)	(9,900,503)	App. B
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
05/23/2024	Limited	returned	N/A	Ordinary	(1,505,062)	(1,505,062)	App. B
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
05/23/2024	Limited	returned	N/A	Ordinary	(4,442,275)	(4,442,275)	App. B
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
05/23/2024	Limited	returned	N/A	Ordinary	(112,763,028)	(112,763,028)	App. B
1	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
05/23/2024	Limited	returned	N/A	Ordinary	(3,373,638)	(3,373,638)	App. B
1	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
05/23/2024	Limited	returned	N/A	Ordinary	(79,867,360)	(79,867,360)	App. B
		Securities			(Refer to
05/23/2024	MERRILL LYNCH INTERNATIONAL	returned	N/A	Ordinary	(795,811)	(795,811)	App. B
		Securities		0 "			Refer to
05/23/2024	MERRILL LYNCH INTERNATIONAL	returned	N/A	Ordinary	(31,955,148)	(31,955,148)	App. B
05/04/0004	Merrill Lynch (Australia) Futures		(4.050.00)	Ondinan	(50.000)	(50,000)	N1/A
05/24/2024		SELL	(4,350.00)	Ordinary	(50,000)	(50,000)	N/A
05/07/0004	Merrill Lynch (Australia) Futures	SELL	(4.070.00)	Ordinary	(49.647)	(40 647)	N/A
05/27/2024	Limited Merrill Lynch (Australia) Futures	SELL	(4,378.23)	Ordinary	(48,647)	(48,647)	IN/A
05/27/2024	Limited	BUY	4,350.00	Ordinary	50,000	50,000	N/A
00/21/2024	Merrill Lynch (Australia) Futures	DUT	4,300.00	Unifially	50,000	50,000	IN/A
05/27/2024	Limited	BUY	234.87	Ordinary	2,639	2,639	N/A
03/21/2024	Merrill Lynch (Australia) Futures		204.07	Orunary	2,039	2,039	IN/7
05/27/2024	Limited	SELL	(4,400.00)	Ordinary	(50,000)	(50,000)	N/A
00/21/2024	Merrill Lynch (Australia) Futures		(+,+00.00)	Ordinary	(50,000)	(00,000)	11/7
05/27/2024	Limited	SELL	(22,221.90)	Ordinary	(246,910)	(246,910)	N/A

Date of	Person whose relevant interest	Nature of change	Consideration	Class (6) of	Securities	Person's votes	- ·
change	changed	(4)	(5)	securities	affected	affected	Remark
05/07/0004	Merrill Lynch Markets (Australia) Pty.	Securities	N1/A		4 404 057	4 404 057	Refer to
05/27/2024	Limited	borrowed	N/A	Ordinary	4,421,057	4,421,057	App. B
05/07/0004	Merrill Lynch Markets (Australia) Pty.	Securities	N1/A	Ordin or (200 4 4 4 200	200 4 4 4 200	Refer to
05/27/2024	Limited	borrowed Securities	N/A	Ordinary	200,144,206	200,144,206	App. B Refer to
05/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	returned	N/A	Ordinary	(4.404.057)	(4 404 057)	App. B
05/27/2024	Limited	Securities	IN/A	Ordinary	(4,421,057)	(4,421,057)	Refer to
05/27/2024	MERRILL LYNCH INTERNATIONAL	borrowed	N/A	Ordinary	32,343,715	32,343,715	App. B
03/27/2024	Merrill Lynch Markets (Australia) Pty.	Securities	IN/A	Oruinary	52,343,715	52,545,715	Refer to
05/28/2024	Limited	borrowed	N/A	Ordinary	6,141,458	6,141,458	App. B
03/20/2024	Merrill Lynch Markets (Australia) Pty.	Securities	11/7	Oruinary	0,141,430	0,141,430	Refer to
05/28/2024	Limited	borrowed	N/A	Ordinary	1,522,010	1,522,010	App. B
03/20/2024	Linited	Securities		Ordinary	1,322,010	1,322,010	Refer to
05/28/2024	MERRILL LYNCH INTERNATIONAL	borrowed	N/A	Ordinary	1,835,048	1,835,048	App. B
00/20/2024		Securities	11/7	Ordinary	1,000,040	1,000,040	Refer to
05/28/2024	MERRILL LYNCH INTERNATIONAL	borrowed	N/A	Ordinary	56,755	56,755	App. B
00/20/2024	Merrill Lynch (Australia) Futures	bonowed	11/7	Ordinary	00,700	00,700	лрр. В
05/29/2024	Limited	BUY	7,360.26	Ordinary	82,336	82,336	N/A
00/20/2024	Merrill Lynch (Australia) Futures	001	7,000.20	Ordinary	02,000	02,000	11/7
05/29/2024	Limited	SELL	(1,808.58)	Ordinary	(20,000)	(20,000)	N/A
00/20/2021	Merrill Lynch (Australia) Futures		(1,000.00)	Ordinary	(20,000)	(20,000)	
05/29/2024	Limited	BUY	13,887.22	Ordinary	152,182	152,182	N/A
00/20/2021	Merrill Lynch (Australia) Futures		10,001.22	Ordinary	102,102	102,102	
05/29/2024	Limited	BUY	9,828.76	Ordinary	107,801	107,801	N/A
00/20/2021	Merrill Lynch Markets (Australia) Pty.	Securities	0,02011.0	e relineary	,	,	Refer to
05/29/2024	Limited	returned	N/A	Ordinary	(200,144,206)	(200,144,206)	App. B
	Merrill Lynch Markets (Australia) Pty.	Securities			((Refer to
05/29/2024	Limited	borrowed	N/A	Ordinary	204,565,263	204,565,263	App. B
	Merrill Lynch Markets (Australia) Pty.	Securities		J	_ ,,	- ,,	Refer to
05/29/2024	Limited	borrowed	N/A	Ordinary	17,171,914	17,171,914	App. B
	Merrill Lynch (Australia) Futures			, , , , , , , , , , , , , , , , , , ,		, ,	••
05/30/2024	Limited	SELL	(1,432.10)	Ordinary	(16,091)	(16,091)	N/A
	Merrill Lynch (Australia) Futures						
05/30/2024	Limited	BUY	19,575.09	Ordinary	217,501	217,501	N/A
	Merrill Lynch (Australia) Futures						
05/30/2024	Limited	SELL	(6,278.74)	Ordinary	(70,170)	(70,170)	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities		,			Refer to
05/30/2024	Limited	returned	N/A	Ordinary	(1,522,010)	(1,522,010)	App. B
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
05/30/2024	Limited	borrowed	N/A	Ordinary	212,228,731	212,228,731	App. B

Date of	Person whose relevant interest	Nature of change	Consideration	Class (6) of securities	Securities affected	Person's votes affected	Remark
change	changed Merrill Lynch Markets (Australia) Pty.	(4) Securities	(5)	securities	anected	anected	Refer to
05/30/2024	Limited	returned	N/A	Ordinary	(6,141,458)	(6,141,458)	App. B
03/30/2024	Merrill Lynch Markets (Australia) Pty.	Securities	IN/A	Oruinary	(0,141,430)	(0,141,450)	Refer to
05/30/2024	Limited	returned	N/A	Ordinary	(204,565,263)	(204,565,263)	App. B
00/00/2024	Merrill Lynch Markets (Australia) Pty.	Securities	11/1	Ordinary	(204,303,203)	(204,000,200)	Refer to
05/30/2024	Limited	borrowed	N/A	Ordinary	2,288,521	2,288,521	App. B
00/00/2021	Lintoq	Securities		Oralitary	2,200,021	2,200,021	Refer to
05/30/2024	MERRILL LYNCH INTERNATIONAL	returned	N/A	Ordinary	(56,755)	(56,755)	App. B
00/00/2021		Securities		Crantary		(00,100)	Refer to
05/30/2024	MERRILL LYNCH INTERNATIONAL	borrowed	N/A	Ordinary	34,235,518	34,235,518	App. B
		Securities				- , ,	Refer to
05/30/2024	MERRILL LYNCH INTERNATIONAL	returned	N/A	Ordinary	(1,835,048)	(1,835,048)	App. B
		Securities					Refer to
05/30/2024	MERRILL LYNCH INTERNATIONAL	returned	N/A	Ordinary	(32,343,715)	(32,343,715)	App. B
		Securities				· · ·	Refer to
05/30/2024	MERRILL LYNCH INTERNATIONAL	returned	N/A	Ordinary	(6,259)	(6,259)	App. B
	Merrill Lynch (Australia) Futures						
05/31/2024	Limited	BUY	9,200.00	Ordinary	100,000	100,000	N/A
	Merrill Lynch (Australia) Futures						
05/31/2024	Limited	BUY	6,534.02	Ordinary	71,022	71,022	N/A
	Merrill Lynch (Australia) Futures						
05/31/2024	Limited	BUY	28,731.55	Ordinary	313,410	313,410	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
05/31/2024	Limited	borrowed	N/A	Ordinary	229,400,645	229,400,645	App. B
	Merrill Lynch Markets (Australia) Pty.	Securities		0 "			Refer to
05/31/2024		returned	N/A	Ordinary	(212,228,731)	(212,228,731)	App. B
05/04/0004	Merrill Lynch Markets (Australia) Pty.	Securities	N1/A				Refer to
05/31/2024		returned	N/A	Ordinary	(17,171,914)	(17,171,914)	App. B
06/02/2024	Merrill Lynch (Australia) Futures Limited	BUY	64 004 26	Ordinary	601 000	601 000	N/A
06/03/2024	Merrill Lynch (Australia) Futures	BUY	64,004.26	Ordinary	691,228	691,228	IN/A
06/03/2024	Limited	BUY	26,865.29	Ordinary	289,319	289,319	N/A
00/03/2024	Merrill Lynch (Australia) Futures	DUT	20,003.29	Orumary	209,319	209,319	IN/A
06/03/2024	Limited	SELL	(432.95)	Ordinary	(4,706)	(4,706)	N/A
00/03/2024	Merrill Lynch (Australia) Futures	JELL	(432.93)	Oruinary	(4,700)	(4,700)	IN/A
06/03/2024	Limited	SELL	(4,966.25)	Ordinary	(53,981)	(53,981)	N/A
00/00/2024	Merrill Lynch Markets (Australia) Pty.	Securities	(4,000.20)	Ordinary	(00,001)	(00,001)	Refer to
06/03/2024	Limited	returned	N/A	Ordinary	(229,400,645)	(229,400,645)	App. B
00,00,2024	Merrill Lynch Markets (Australia) Pty.	Securities		Crainary		(220, 100,040)	Refer to
06/03/2024	Limited	returned	N/A	Ordinary	(2,288,521)	(2,288,521)	App. B

Date of	Person whose relevant interest	Nature of change	Consideration	Class (6) of securities	Securities	Person's votes	Domork
change	changed	(4)	(5)	Securities	affected	affected	Remark
	Merrill Lynch Markets (Australia) Pty.	Securities		a "			Refer to
06/03/2024	Limited	borrowed	N/A	Ordinary	231,689,166	231,689,166	App. B
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
06/03/2024	Limited	returned	N/A	Ordinary	(468,356)	(468,356)	App. B
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
06/03/2024	Limited	borrowed	N/A	Ordinary	8,613,174	8,613,174	App. B
		Securities					Refer to
06/03/2024	MERRILL LYNCH INTERNATIONAL	borrowed	N/A	Ordinary	1,692,624	1,692,624	App. B
	Merrill Lynch (Australia) Futures						
06/04/2024	Limited	BUY	4,550.00	Ordinary	50,000	50,000	N/A
	Merrill Lynch (Australia) Futures						
06/04/2024	Limited	BUY	1,104.92	Ordinary	12,010	12,010	N/A
		Securities		•			Refer to
06/04/2024	MERRILL LYNCH INTERNATIONAL	returned	N/A	Ordinary	(1,692,624)	(1,692,624)	App. B
		Securities		-		· · · · · ·	Refer to
06/04/2024	MERRILL LYNCH INTERNATIONAL	returned	N/A	Ordinary	(473,442)	(473,442)	App. B
		Securities		•			Refer to
06/04/2024	MERRILL LYNCH INTERNATIONAL	returned	N/A	Ordinary	(210,162)	(210,162)	App. B

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Equity Trustee Limited As Trustee For L1 Capital Long Short 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
lf 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 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
lf 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 L1 Capital Long Short (Master) 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 L1 Long Short Fund Limited
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-5: 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
lf 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 Long Short Geared Equity Fund Ac
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-7: Prescribed information

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

Appendix B-8: Prescribed information

Type of agreement	International Prime Brokerage Agreement			
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal 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			
lf 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			
lf 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

True a standard and and	Internetic and Drive a Declaration Access and			
Type of agreement	International Prime Brokerage Agreement			
Parties to	Merrill Lynch International and Regal Funds Management Pty Limited As			
agreement	Trustee For Regal Resources Long Short Fund			
Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote			
rights	on securities.			
Are there any	No			
restrictions on voting rights?				
lf 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			
lf 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

I As der to vote	
der to vote	
der to vote	
On recall of the securities loan by the securities lender.	

Appendix B-11: Prescribed information

Type of agreement	International Prime Brokerage Agreement			
Parties to	Merrill Lynch International and Regal Funds Management Pty Limited As			
agreement	Trustee For Regal Emerging Companies Fund III			
Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote			
rights	on securities.			
A (1				
Are there any	No			
restrictions on voting rights?				
If yes, detail	N/A			
Scheduled return date (if any)	On recall of the securities loan by the securities lender.			
Does the borrower	Yes			
have the right to				
return early?				
If yes, detail	Securities borrower will have right to return assets at any time.			
	becanties borrower win have right to retain assets at any time.			
Does the lender	Yes			
have the right to				
recall early?				
If yes, detail	Securities lender will have right to recall assets at any time.			
n yoo, dotan				
Will the securities be	Yes			
returned on				
settlement?				
If you dotail any	N/A			
If yes, detail any exceptions				

Appendix B-12: Prescribed information

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. Vill the securities be returned on settlement? Yes Will the securities be returned on settlement? Yes	Type of agreement	International Prime Brokerage Agreement		
Holder of voting rightsSecurities borrower. Securities lender may instruct the registered holder to vote on securities.Are there any restrictions on voting rights?NoIf yes, detailN/AScheduled return date (if any)On recall of the securities loan by the securities lender.Does the borrower have the right to return early?YesIf yes, detailSecurities borrower will have right to return assets at any time.Does the lender have the right to recall early?YesIf yes, detailSecurities lender will have right to recall assets at any time.Use the securities be returned on settlement?YesVill the securities be returned on settlement?Yes				
rightson securities.Are there any restrictions on voting rights?NoIf yes, detailN/AScheduled return date (if any)On recall of the securities loan by the securities lender.Does the borrower 	agreement			
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. Vill the securities be returned on settlement? Yes If yes, detail any N/A	Holder of voting	, ,		
restrictions on voting rights?N/AIf yes, detailN/AScheduled return date (if any)On recall of the securities loan by the securities lender.Does the borrower have the right to return early?YesIf yes, detailSecurities borrower will have right to return assets at any time.Does the lender have the right to recall early?YesIf yes, detailSecurities lender will have right to recall assets at any time.Vill the securities be returned on settlement?YesIf yes, detail anyN/A	rights	on securities.		
rights?N/AScheduled return date (if any)On recall of the securities loan by the securities lender.Does the borrower have the right to return early?YesIf yes, detailSecurities borrower will have right to return assets at any time.Does the lender have the right to recall early?YesIf yes, detailSecurities lender will have right to recall assets at any time.Will the securities be returned on settlement?YesIf yes, detail anyN/A		No		
Scheduled return date (if any)On recall of the securities loan by the securities lender.Does the borrower have the right to return early?YesIf yes, detailSecurities borrower will have right to return assets at any time.Does the lender have the right to recall early?YesIf yes, detailSecurities lender will have right to recall assets at any time.Will the securities be returned on settlement?YesIf yes, detail anyN/A				
date (if any)YesDoes the borrower have the right to return early?YesIf yes, detailSecurities borrower will have right to return assets at any time.Does the lender have the right to recall early?YesIf yes, detailSecurities lender will have right to recall assets at any time.Will the securities be returned on settlement?YesIf yes, detail anyN/A	lf yes, detail	N/A		
Does the borrower have the right to return early?YesIf yes, detailSecurities borrower will have right to return assets at any time.Does the lender have the right to recall early?YesIf yes, detailSecurities lender will have right to recall assets at any time.Will the securities be returned on settlement?YesIf yes, detail anyN/A		On recall of the securities loan by the securities lender.		
have the right to return early?Securities borrower will have right to return assets at any time.If yes, detailSecurities borrower will have right to return assets at any time.Does the lender have the right to recall early?YesIf yes, detailSecurities lender will have right to recall assets at any time.Will the securities be returned on settlement?YesIf yes, detail anyN/A				
return early?Securities borrower will have right to return assets at any time.If yes, detailSecurities borrower will have right to return assets at any time.Does the lender have the right to recall early?YesIf yes, detailSecurities lender will have right to recall assets at any time.Will the securities be returned on settlement?YesIf yes, detail anyN/A		Yes		
If yes, detailSecurities borrower will have right to return assets at any time.Does the lender have the right to recall early?YesIf yes, detailSecurities lender will have right to recall assets at any time.Will the securities be returned on settlement?YesIf yes, detail anyN/A	5			
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 N/A	return early?			
have the right to recall early?Securities lender will have right to recall assets at any time.If yes, detailSecurities lender will have right to recall assets at any time.Will the securities be returned on settlement?YesIf yes, detail anyN/A	If yes, detail	Securities borrower will have right to return assets at any time.		
recall early? 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 N/A	Does the lender	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 N/A				
Will the securities be returned on settlement? Yes If yes, detail any N/A	recall early?			
returned on settlement? If yes, detail any N/A	If yes, detail	Securities lender will have right to recall assets at any time.		
settlement? If yes, detail any N/A	Will the securities be	Yes		
If yes, detail any N/A				
	settlement?			
exceptions		N/A		
	exceptions			

Appendix C

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