

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme QORIA LIMITED

ACN/ARSN 167 509 177

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on: 19 June 2025

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	68,039,180	68,039,180	5.16%

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 10,373,021
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 57,666,159

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 10,373,021
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 57,666,159

5. Consideration

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

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

6. Associates

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

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

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 Europe SA	51 rue La Boétie, 75008, Paris, France

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here: 

Date: 23 June 2025

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
2/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	18,109.08	Ordinary	39,315	39,315	N/A
2/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(18,354.48)	Ordinary	(39,315)	(39,315)	N/A
2/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(26,102.68)	Ordinary	(56,311)	(56,311)	N/A
2/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	20,657.09	Ordinary	44,023	44,023	N/A
2/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(21,000.54)	Ordinary	(44,682)	(44,682)	N/A
2/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	20,152.82	Ordinary	43,367	43,367	N/A
2/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,150.44)	Ordinary	(6,729)	(6,729)	N/A
2/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,221.00	Ordinary	11,350	11,350	N/A
2/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(34,881.94)	Ordinary	(74,239)	(74,239)	N/A
2/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,342.46)	Ordinary	(11,350)	(11,350)	N/A
2/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	19,750.04	Ordinary	41,626	41,626	N/A
2/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,848.55)	Ordinary	(14,418)	(14,418)	N/A
2/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(16,412.20)	Ordinary	(34,552)	(34,552)	N/A
2/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,560.01	Ordinary	11,957	11,957	N/A
2/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,538.79)	Ordinary	(11,957)	(11,957)	N/A
2/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(41,783.23)	Ordinary	(89,462)	(89,462)	N/A
2/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(814.73)	Ordinary	(1,739)	(1,739)	N/A
2/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,670.66	Ordinary	10,000	10,000	N/A
2/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,816.98	Ordinary	8,176	8,176	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
2/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(31,078.42)	Ordinary	(66,490)	(66,490)	N/A
2/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(53,404.55)	Ordinary	(115,556)	(115,556)	N/A
2/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	16,026.60	Ordinary	35,727	35,727	N/A
2/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(117,347.50)	Ordinary	(256,073)	(256,073)	N/A
2/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(82,779.15)	Ordinary	(181,228)	(181,228)	N/A
2/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,872.24	Ordinary	31,174	31,174	N/A
2/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	52,517.73	Ordinary	104,231	104,231	N/A
2/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,293.54	Ordinary	28,598	28,598	N/A
2/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(14,058.03)	Ordinary	(28,598)	(28,598)	N/A
2/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,802.49)	Ordinary	(9,801)	(9,801)	N/A
2/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,390.88)	Ordinary	(14,979)	(14,979)	N/A
2/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	37,857.95	Ordinary	75,298	75,298	N/A
2/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	67,135.28	Ordinary	132,963	132,963	N/A
2/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	27,638.27	Ordinary	57,825	57,825	N/A
2/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,635.26	Ordinary	20,200	20,200	N/A
2/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(39,580.10)	Ordinary	(81,747)	(81,747)	N/A
2/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,746.50)	Ordinary	(20,200)	(20,200)	N/A
2/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(53,667.45)	Ordinary	(111,322)	(111,322)	N/A
2/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(16,669.78)	Ordinary	(34,628)	(34,628)	N/A
2/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,779.12	Ordinary	7,792	7,792	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
2/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,824.16	Ordinary	20,467	20,467	N/A
2/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,574.65	Ordinary	16,074	16,074	N/A
2/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,615.28)	Ordinary	(16,074)	(16,074)	N/A
2/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(51,835.32)	Ordinary	(109,339)	(109,339)	N/A
2/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(45,614.30)	Ordinary	(96,449)	(96,449)	N/A
2/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,489.56	Ordinary	7,348	7,348	N/A
2/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,840.95)	Ordinary	(14,402)	(14,402)	N/A
3/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,260.35	Ordinary	23,706	23,706	N/A
3/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,192.89)	Ordinary	(37,500)	(37,500)	N/A
3/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,477.55	Ordinary	20,165	20,165	N/A
3/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,801.66)	Ordinary	(16,905)	(16,905)	N/A
3/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,706.52	Ordinary	21,333	21,333	N/A
3/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,398.00	Ordinary	19,000	19,000	N/A
3/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	22,285.94	Ordinary	50,739	50,739	N/A
3/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,379.00)	Ordinary	(19,000)	(19,000)	N/A
3/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(22,730.97)	Ordinary	(50,739)	(50,739)	N/A
3/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,472.95)	Ordinary	(3,310)	(3,310)	N/A
3/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	21,053.30	Ordinary	47,961	47,961	N/A
3/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(578,500.00)	Ordinary	(1,300,000)	(1,300,000)	N/A
3/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,374.98	Ordinary	12,082	12,082	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
3/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,391.53)	Ordinary	(12,082)	(12,082)	N/A
3/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,602.68)	Ordinary	(29,896)	(29,896)	N/A
3/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,246.59)	Ordinary	(29,844)	(29,844)	N/A
3/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1.78)	Ordinary	(4)	(4)	N/A
3/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,246.12	Ordinary	21,273	21,273	N/A
3/6/2025	Merrill Lynch (Australia) Futures Limited	SELL	(14,374.15)	Ordinary	(33,170)	(33,170)	N/A
3/6/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,244.84)	Ordinary	(21,273)	(21,273)	N/A
3/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,289.51	Ordinary	39,746	39,746	N/A
3/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,812.28	Ordinary	6,465	6,465	N/A
3/6/2025	Merrill Lynch (Australia) Futures Limited	SELL	(15,528.30)	Ordinary	(35,855)	(35,855)	N/A
3/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,845.00	Ordinary	11,400	11,400	N/A
3/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,826.00)	Ordinary	(11,400)	(11,400)	N/A
3/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,449.85)	Ordinary	(19,882)	(19,882)	N/A
3/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,361.00	Ordinary	17,320	17,320	N/A
3/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2.12)	Ordinary	(5)	(5)	N/A
3/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,804.74)	Ordinary	(4,297)	(4,297)	N/A
3/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,923.49)	Ordinary	(25,779)	(25,779)	N/A
3/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,985.76	Ordinary	12,006	12,006	N/A
3/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,587.00	Ordinary	32,350	32,350	N/A
3/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,959.87)	Ordinary	(12,006)	(12,006)	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
3/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(16,242.65)	Ordinary	(38,926)	(38,926)	N/A
3/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(583.84)	Ordinary	(1,424)	(1,424)	N/A
3/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(31,104.85)	Ordinary	(74,568)	(74,568)	N/A
3/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(15,338.39)	Ordinary	(36,842)	(36,842)	N/A
3/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,908.31	Ordinary	18,950	18,950	N/A
3/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	21,466.90	Ordinary	54,655	54,655	N/A
3/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(15,713.50)	Ordinary	(40,096)	(40,096)	N/A
3/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,280.72)	Ordinary	(18,527)	(18,527)	N/A
3/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,343.16	Ordinary	21,432	21,432	N/A
3/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(20,818.87)	Ordinary	(52,706)	(52,706)	N/A
3/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	611.86	Ordinary	1,549	1,549	N/A
3/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(36,853.61)	Ordinary	(94,138)	(94,138)	N/A
3/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,172.81)	Ordinary	(18,159)	(18,159)	N/A
3/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,468.09	Ordinary	13,833	13,833	N/A
3/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,686.31)	Ordinary	(16,738)	(16,738)	N/A
3/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,678.01)	Ordinary	(14,559)	(14,559)	N/A
3/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(46,688.88)	Ordinary	(114,768)	(114,768)	N/A
3/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,399.10)	Ordinary	(20,398)	(20,398)	N/A
3/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(16,161.68)	Ordinary	(40,000)	(40,000)	N/A
3/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,722.39	Ordinary	9,079	9,079	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
3/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,230.40)	Ordinary	(8,076)	(8,076)	N/A
3/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,610.68)	Ordinary	(11,660)	(11,660)	N/A
3/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,830.35	Ordinary	11,660	11,660	N/A
3/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,574.47)	Ordinary	(23,555)	(23,555)	N/A
3/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,524.67	Ordinary	3,788	3,788	N/A
3/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,524.45)	Ordinary	(3,788)	(3,788)	N/A
3/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,516.38	Ordinary	29,207	29,207	N/A
3/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,235.05)	Ordinary	(30,210)	(30,210)	N/A
3/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,861.94)	Ordinary	(17,372)	(17,372)	N/A
3/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,640.63)	Ordinary	(31,473)	(31,473)	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,409.05	Ordinary	6,065	6,065	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,197.85	Ordinary	35,213	35,213	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,456.33)	Ordinary	(6,065)	(6,065)	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,274.40)	Ordinary	(10,686)	(10,686)	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,022.05)	Ordinary	(12,506)	(12,506)	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,252.80	Ordinary	3,132	3,132	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,135.52	Ordinary	7,364	7,364	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,161.89)	Ordinary	(7,364)	(7,364)	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,092.93)	Ordinary	(24,527)	(24,527)	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	966.40	Ordinary	2,416	2,416	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
3/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(22,824.50)	Ordinary	(53,761)	(53,761)	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,390.80)	Ordinary	(5,560)	(5,560)	N/A
3/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(28,618.66)	Ordinary	(66,217)	(66,217)	N/A
3/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,031.31	Ordinary	9,199	9,199	N/A
3/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,234.74	Ordinary	2,831	2,831	N/A
3/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,231.49)	Ordinary	(2,831)	(2,831)	N/A
3/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,079.32)	Ordinary	(9,167)	(9,167)	N/A
3/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,699.73)	Ordinary	(31,390)	(31,390)	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,201.30)	Ordinary	(18,852)	(18,852)	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,132.85	Ordinary	18,852	18,852	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,695.24)	Ordinary	(15,513)	(15,513)	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,413.32	Ordinary	5,746	5,746	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,293.44)	Ordinary	(40,000)	(40,000)	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,492.12)	Ordinary	(5,729)	(5,729)	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,958.63	Ordinary	13,882	13,882	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,918.20)	Ordinary	(13,882)	(13,882)	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,159.06	Ordinary	32,749	32,749	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,237.48)	Ordinary	(9,756)	(9,756)	N/A
3/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,835.00	Ordinary	6,750	6,750	N/A
3/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,423.94)	Ordinary	(20,057)	(20,057)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
3/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,835.00)	Ordinary	(6,750)	(6,750)	N/A
3/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,228.37)	Ordinary	(10,096)	(10,096)	N/A
3/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	543,110.82	Ordinary	1,293,121	1,293,121	N/A
3/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,618.15	Ordinary	8,695	8,695	N/A
3/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,642.18)	Ordinary	(8,695)	(8,695)	N/A
3/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,330.64)	Ordinary	(12,692)	(12,692)	N/A
3/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,112.23)	Ordinary	(9,858)	(9,858)	N/A
3/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,179.80)	Ordinary	(2,776)	(2,776)	N/A
3/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,179.80	Ordinary	2,776	2,776	N/A
3/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,399.08)	Ordinary	(10,374)	(10,374)	N/A
3/31/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,236.31	Ordinary	25,208	25,208	N/A
3/31/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,299.81)	Ordinary	(25,208)	(25,208)	N/A
3/31/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,015.00)	Ordinary	(9,858)	(9,858)	N/A
4/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,067.06	Ordinary	19,702	19,702	N/A
4/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,185.20)	Ordinary	(19,702)	(19,702)	N/A
4/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,106.69)	Ordinary	(9,904)	(9,904)	N/A
4/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,993.96	Ordinary	9,624	9,624	N/A
4/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,903.98	Ordinary	18,819	18,819	N/A
4/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,051.85)	Ordinary	(9,624)	(9,624)	N/A
4/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,059.93)	Ordinary	(16,910)	(16,910)	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
4/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,902.67)	Ordinary	(16,479)	(16,479)	N/A
4/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,938.65	Ordinary	12,477	12,477	N/A
4/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,990.80)	Ordinary	(12,477)	(12,477)	N/A
4/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(763.60)	Ordinary	(1,909)	(1,909)	N/A
4/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	70.20	Ordinary	180	180	N/A
4/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,354.01)	Ordinary	(23,372)	(23,372)	N/A
4/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,200,000.00)	Ordinary	(3,000,000)	(3,000,000)	N/A
4/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	35,247.98	Ordinary	96,537	96,537	N/A
4/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,020.32	Ordinary	20,832	20,832	N/A
4/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(35,597.34)	Ordinary	(96,537)	(96,537)	N/A
4/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,499.52)	Ordinary	(20,832)	(20,832)	N/A
4/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(27,466.08)	Ordinary	(74,943)	(74,943)	N/A
4/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,101,909.96)	Ordinary	(3,060,861)	(3,060,861)	N/A
4/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(448,780.32)	Ordinary	(1,246,612)	(1,246,612)	N/A
4/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	22,673.22	Ordinary	71,059	71,059	N/A
4/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,006.00)	Ordinary	(52,345)	(52,345)	N/A
4/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,415.89)	Ordinary	(7,134)	(7,134)	N/A
4/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,879.30)	Ordinary	(11,580)	(11,580)	N/A
4/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,642.56)	Ordinary	(41,358)	(41,358)	N/A
4/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,691.19)	Ordinary	(5,068)	(5,068)	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
4/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,577.58)	Ordinary	(7,598)	(7,598)	N/A
4/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,383.50)	Ordinary	(10,134)	(10,134)	N/A
4/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,119.81)	Ordinary	(15,283)	(15,283)	N/A
4/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(251,250.00)	Ordinary	(750,000)	(750,000)	N/A
4/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(335,000.00)	Ordinary	(1,000,000)	(1,000,000)	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,337.34	Ordinary	40,837	40,837	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,252.55	Ordinary	23,642	23,642	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,156.49)	Ordinary	(23,642)	(23,642)	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,434.00)	Ordinary	(32,270)	(32,270)	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1.40)	Ordinary	(4)	(4)	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(846.29)	Ordinary	(2,453)	(2,453)	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(584.15)	Ordinary	(1,669)	(1,669)	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,532.15)	Ordinary	(4,441)	(4,441)	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(80.73)	Ordinary	(234)	(234)	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(672.75)	Ordinary	(1,950)	(1,950)	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(363.29)	Ordinary	(1,053)	(1,053)	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(203.91)	Ordinary	(588)	(588)	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(143.83)	Ordinary	(411)	(411)	N/A
4/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(245.30)	Ordinary	(711)	(711)	N/A
4/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,431.98	Ordinary	7,443	7,443	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
4/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(860.84)	Ordinary	(2,589)	(2,589)	N/A
4/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,553.28)	Ordinary	(4,854)	(4,854)	N/A
4/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,176.07)	Ordinary	(12,491)	(12,491)	N/A
4/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	25.88	Ordinary	75	75	N/A
4/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(26.25)	Ordinary	(75)	(75)	N/A
4/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,810.66)	Ordinary	(5,145)	(5,145)	N/A
4/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(97.28)	Ordinary	(277)	(277)	N/A
4/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	39.38	Ordinary	111	111	N/A
4/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	72.51	Ordinary	206	206	N/A
4/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(867.47)	Ordinary	(2,485)	(2,485)	N/A
4/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(364.77)	Ordinary	(1,053)	(1,053)	N/A
4/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	125.65	Ordinary	359	359	N/A
4/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	96.60	Ordinary	276	276	N/A
4/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(487.90)	Ordinary	(1,394)	(1,394)	N/A
4/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,652.00	Ordinary	7,800	7,800	N/A
4/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,768.00)	Ordinary	(5,200)	(5,200)	N/A
4/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(679.32)	Ordinary	(1,998)	(1,998)	N/A
4/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(207.69)	Ordinary	(602)	(602)	N/A
4/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(215.69)	Ordinary	(634)	(634)	N/A
4/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(36.04)	Ordinary	(106)	(106)	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
4/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(54.15)	Ordinary	(160)	(160)	N/A
4/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(28.98)	Ordinary	(84)	(84)	N/A
4/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,767.38	Ordinary	32,015	32,015	N/A
4/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,964.36	Ordinary	20,710	20,710	N/A
4/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,158.80)	Ordinary	(26,168)	(26,168)	N/A
4/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,106.70)	Ordinary	(20,710)	(20,710)	N/A
4/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,875.65	Ordinary	5,359	5,359	N/A
4/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,875.65)	Ordinary	(5,359)	(5,359)	N/A
4/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,530.20)	Ordinary	(4,366)	(4,366)	N/A
4/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(213.85)	Ordinary	(611)	(611)	N/A
4/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(565.06)	Ordinary	(1,603)	(1,603)	N/A
4/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(732.78)	Ordinary	(2,086)	(2,086)	N/A
4/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(466.90)	Ordinary	(1,334)	(1,334)	N/A
4/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,393.80	Ordinary	27,262	27,262	N/A
4/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,948.27	Ordinary	25,937	25,937	N/A
4/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,811.85)	Ordinary	(13,866)	(13,866)	N/A
4/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,419.01	Ordinary	21,578	21,578	N/A
4/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,516.25)	Ordinary	(24,450)	(24,450)	N/A
4/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,683.55)	Ordinary	(10,524)	(10,524)	N/A
4/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,108.60)	Ordinary	(31,913)	(31,913)	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
4/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	12,135.15	Ordinary	35,145	35,145	N/A
4/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,768.82	Ordinary	5,127	5,127	N/A
4/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(144.53)	Ordinary	(410)	(410)	N/A
4/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,483.83)	Ordinary	(4,270)	(4,270)	N/A
4/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,269.26)	Ordinary	(3,679)	(3,679)	N/A
4/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,132.77)	Ordinary	(11,915)	(11,915)	N/A
4/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(125.30)	Ordinary	(358)	(358)	N/A
4/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(62.55)	Ordinary	(180)	(180)	N/A
4/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(726.91)	Ordinary	(2,130)	(2,130)	N/A
4/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(551.31)	Ordinary	(1,598)	(1,598)	N/A
4/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,720.48	Ordinary	8,005	8,005	N/A
4/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,571.24	Ordinary	34,541	34,541	N/A
4/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,207.02)	Ordinary	(17,974)	(17,974)	N/A
4/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,101.87)	Ordinary	(3,177)	(3,177)	N/A
4/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,665.66)	Ordinary	(4,828)	(4,828)	N/A
4/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,920.93)	Ordinary	(5,909)	(5,909)	N/A
4/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(21,364.30)	Ordinary	(65,010)	(65,010)	N/A
4/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,580.77	Ordinary	16,659	16,659	N/A
4/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,241.93	Ordinary	22,116	22,116	N/A
4/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,286.75)	Ordinary	(3,929)	(3,929)	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
4/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,051.74)	Ordinary	(12,278)	(12,278)	N/A
4/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1.30)	Ordinary	(4)	(4)	N/A
4/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,283.10	Ordinary	3,948	3,948	N/A
4/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,085.70)	Ordinary	(3,290)	(3,290)	N/A
4/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,008.38	Ordinary	5,907	5,907	N/A
4/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,409.45	Ordinary	43,733	43,733	N/A
4/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,386.37)	Ordinary	(6,917)	(6,917)	N/A
4/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(21.55)	Ordinary	(62)	(62)	N/A
4/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(911.25)	Ordinary	(2,700)	(2,700)	N/A
4/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,713.50	Ordinary	8,100	8,100	N/A
4/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,718.50	Ordinary	43,349	43,349	N/A
4/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,836.00)	Ordinary	(5,400)	(5,400)	N/A
4/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,016.53)	Ordinary	(5,845)	(5,845)	N/A
4/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,973.40	Ordinary	5,720	5,720	N/A
4/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	861.96	Ordinary	2,573	2,573	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,548.50	Ordinary	16,200	16,200	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,956.90	Ordinary	22,734	22,734	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(24,559.40)	Ordinary	(70,778)	(70,778)	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,864.63)	Ordinary	(13,605)	(13,605)	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,470.89	Ordinary	7,162	7,162	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
4/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,778.26)	Ordinary	(7,995)	(7,995)	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(616.70)	Ordinary	(1,762)	(1,762)	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,242.35)	Ordinary	(32,121)	(32,121)	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,707.73)	Ordinary	(10,403)	(10,403)	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,349.96	Ordinary	24,223	24,223	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,216.40	Ordinary	15,120	15,120	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(70.04)	Ordinary	(203)	(203)	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	651.35	Ordinary	1,861	1,861	N/A
4/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(540.31)	Ordinary	(1,522)	(1,522)	N/A
4/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,819.42	Ordinary	34,763	34,763	N/A
4/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,425.23)	Ordinary	(34,763)	(34,763)	N/A
4/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,856.03)	Ordinary	(5,085)	(5,085)	N/A
4/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,594.69)	Ordinary	(4,369)	(4,369)	N/A
4/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(853.92)	Ordinary	(2,372)	(2,372)	N/A
4/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,228.38	Ordinary	16,609	16,609	N/A
4/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,269.90)	Ordinary	(16,609)	(16,609)	N/A
4/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	615.03	Ordinary	1,685	1,685	N/A
4/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,183.13)	Ordinary	(3,155)	(3,155)	N/A
4/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,475.64)	Ordinary	(11,778)	(11,778)	N/A
4/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,871.88)	Ordinary	(22,854)	(22,854)	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
4/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	19,352.36	Ordinary	50,148	50,148	N/A
4/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,803.70	Ordinary	23,146	23,146	N/A
4/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(115.34)	Ordinary	(292)	(292)	N/A
4/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,474.73)	Ordinary	(14,131)	(14,131)	N/A
4/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	503.20	Ordinary	1,307	1,307	N/A
5/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,905.04	Ordinary	17,715	17,715	N/A
5/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	27,914.26	Ordinary	70,669	70,669	N/A
5/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,348.80)	Ordinary	(25,872)	(25,872)	N/A
5/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,022.99)	Ordinary	(17,715)	(17,715)	N/A
5/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,873.42)	Ordinary	(4,713)	(4,713)	N/A
5/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,792.65	Ordinary	7,070	7,070	N/A
5/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4.40)	Ordinary	(11)	(11)	N/A
5/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(938.40)	Ordinary	(2,346)	(2,346)	N/A
5/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,088.84	Ordinary	5,356	5,356	N/A
5/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(32.80)	Ordinary	(82)	(82)	N/A
5/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,159.60)	Ordinary	(5,399)	(5,399)	N/A
5/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,757.89	Ordinary	6,982	6,982	N/A
5/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,748.46)	Ordinary	(4,344)	(4,344)	N/A
5/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,068.39)	Ordinary	(2,638)	(2,638)	N/A
5/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,992.11	Ordinary	34,763	34,763	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
5/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,967.85	Ordinary	4,952	4,952	N/A
5/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(28,614.21)	Ordinary	(71,978)	(71,978)	N/A
5/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,204.00	Ordinary	42,479	42,479	N/A
5/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(581.05)	Ordinary	(1,471)	(1,471)	N/A
5/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,829.06	Ordinary	7,254	7,254	N/A
5/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,938.10)	Ordinary	(17,790)	(17,790)	N/A
5/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,240.33)	Ordinary	(10,735)	(10,735)	N/A
5/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,144.06	Ordinary	5,428	5,428	N/A
5/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,023.59)	Ordinary	(5,123)	(5,123)	N/A
5/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	30.62	Ordinary	78	78	N/A
5/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	273.74	Ordinary	693	693	N/A
5/6/2025	Merrill Lynch (Australia) Futures Limited	SELL	(142.20)	Ordinary	(360)	(360)	N/A
5/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	139.50	Ordinary	360	360	N/A
5/6/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,447.02)	Ordinary	(44,427)	(44,427)	N/A
5/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	480.32	Ordinary	1,216	1,216	N/A
5/6/2025	Merrill Lynch (Australia) Futures Limited	SELL	(91.25)	Ordinary	(231)	(231)	N/A
5/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	147.73	Ordinary	374	374	N/A
5/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	12,647.74	Ordinary	31,486	31,486	N/A
5/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,718.85)	Ordinary	(34,715)	(34,715)	N/A
5/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,361.21	Ordinary	3,361	3,361	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
5/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,378.01)	Ordinary	(3,361)	(3,361)	N/A
5/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,299.63)	Ordinary	(3,227)	(3,227)	N/A
5/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	316.80	Ordinary	792	792	N/A
5/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	555.42	Ordinary	1,363	1,363	N/A
5/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	12,106.35	Ordinary	29,673	29,673	N/A
5/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(558.83)	Ordinary	(1,363)	(1,363)	N/A
5/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,392.41)	Ordinary	(24,921)	(24,921)	N/A
5/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,995.84)	Ordinary	(4,752)	(4,752)	N/A
5/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,008.12	Ordinary	4,698	4,698	N/A
5/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	12,370.95	Ordinary	29,555	29,555	N/A
5/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,704.36	Ordinary	4,107	4,107	N/A
5/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(0.84)	Ordinary	(2)	(2)	N/A
5/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,965.60)	Ordinary	(4,680)	(4,680)	N/A
5/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,614.54	Ordinary	13,529	13,529	N/A
5/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6.64)	Ordinary	(16)	(16)	N/A
5/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,739.63	Ordinary	4,243	4,243	N/A
5/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,760.85)	Ordinary	(4,243)	(4,243)	N/A
5/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,465.91	Ordinary	8,546	8,546	N/A
5/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,909.20)	Ordinary	(4,773)	(4,773)	N/A
5/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	24,136.94	Ordinary	58,938	58,938	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
5/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	19.08	Ordinary	48	48	N/A
5/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,028.80)	Ordinary	(2,572)	(2,572)	N/A
5/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(499.60)	Ordinary	(1,249)	(1,249)	N/A
5/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,296.00	Ordinary	5,600	5,600	N/A
5/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,096.65)	Ordinary	(24,930)	(24,930)	N/A
5/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	10.19	Ordinary	25	25	N/A
5/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10.13)	Ordinary	(25)	(25)	N/A
5/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,128.02	Ordinary	17,117	17,117	N/A
5/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,110.47)	Ordinary	(12,226)	(12,226)	N/A
5/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,962.94	Ordinary	43,561	43,561	N/A
5/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,910.42)	Ordinary	(6,808)	(6,808)	N/A
5/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,078.68)	Ordinary	(4,891)	(4,891)	N/A
5/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,066.45	Ordinary	4,891	4,891	N/A
5/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,078.68)	Ordinary	(4,891)	(4,891)	N/A
5/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(443.07)	Ordinary	(1,094)	(1,094)	N/A
5/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	880.67	Ordinary	2,188	2,188	N/A
5/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	27,938.64	Ordinary	68,648	68,648	N/A
5/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(443.07)	Ordinary	(1,094)	(1,094)	N/A
5/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	15,705.50	Ordinary	38,779	38,779	N/A
5/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,901.90	Ordinary	21,980	21,980	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
5/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,995.44	Ordinary	4,927	4,927	N/A
5/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,499.72	Ordinary	3,703	3,703	N/A
5/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,320.40	Ordinary	10,801	10,801	N/A
5/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,992.79	Ordinary	4,831	4,831	N/A
5/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,266.46)	Ordinary	(10,406)	(10,406)	N/A
5/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,980.71)	Ordinary	(4,831)	(4,831)	N/A
5/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	419.17	Ordinary	1,004	1,004	N/A
5/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,711.66	Ordinary	26,126	26,126	N/A
5/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	560.29	Ordinary	1,342	1,342	N/A
5/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(985.32)	Ordinary	(2,346)	(2,346)	N/A
5/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,865.08	Ordinary	6,988	6,988	N/A
5/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,710.01	Ordinary	28,561	28,561	N/A
5/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,910.19)	Ordinary	(4,659)	(4,659)	N/A
5/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(943.25)	Ordinary	(2,329)	(2,329)	N/A
5/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,462.40	Ordinary	6,156	6,156	N/A
5/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,376.54)	Ordinary	(5,868)	(5,868)	N/A
5/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(25,753.55)	Ordinary	(63,589)	(63,589)	N/A
5/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,172.80	Ordinary	12,932	12,932	N/A
5/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(115.20)	Ordinary	(288)	(288)	N/A
5/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,138.18	Ordinary	15,156	15,156	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
5/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,752.80	Ordinary	14,382	14,382	N/A
5/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,050.93)	Ordinary	(2,611)	(2,611)	N/A
5/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,874.40)	Ordinary	(12,186)	(12,186)	N/A
5/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,057.20)	Ordinary	(15,143)	(15,143)	N/A
5/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,998.80)	Ordinary	(4,997)	(4,997)	N/A
5/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(163.34)	Ordinary	(406)	(406)	N/A
5/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,547.20)	Ordinary	(6,368)	(6,368)	N/A
5/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,532.32	Ordinary	3,807	3,807	N/A
5/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,221.39	Ordinary	25,238	25,238	N/A
5/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,541.84)	Ordinary	(3,807)	(3,807)	N/A
5/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	810.81	Ordinary	2,002	2,002	N/A
5/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,876.20)	Ordinary	(7,221)	(7,221)	N/A
5/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,912.34	Ordinary	17,190	17,190	N/A
5/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	19,987.48	Ordinary	50,152	50,152	N/A
5/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,038.13)	Ordinary	(2,595)	(2,595)	N/A
5/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,949.60)	Ordinary	(7,374)	(7,374)	N/A
5/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(716.04)	Ordinary	(1,768)	(1,768)	N/A
5/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,547.92	Ordinary	33,861	33,861	N/A
5/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,526.80	Ordinary	21,317	21,317	N/A
5/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,989.16	Ordinary	4,942	4,942	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
5/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,026.22)	Ordinary	(4,942)	(4,942)	N/A
5/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	15,722.10	Ordinary	38,820	38,820	N/A
5/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,641.85	Ordinary	18,753	18,753	N/A
5/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,893.67	Ordinary	14,463	14,463	N/A
5/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,976.61)	Ordinary	(4,821)	(4,821)	N/A
5/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,905.01)	Ordinary	(9,642)	(9,642)	N/A
5/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,737.29	Ordinary	11,697	11,697	N/A
5/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,322.19	Ordinary	13,016	13,016	N/A
5/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	494.30	Ordinary	1,213	1,213	N/A
5/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,733.10	Ordinary	4,253	4,253	N/A
5/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	383.46	Ordinary	941	941	N/A
5/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,306.04	Ordinary	25,447	25,447	N/A
5/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,914.84	Ordinary	4,699	4,699	N/A
5/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,911.94)	Ordinary	(4,635)	(4,635)	N/A
5/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(26.56)	Ordinary	(64)	(64)	N/A
5/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,862.14	Ordinary	24,054	24,054	N/A
5/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,646.15	Ordinary	4,015	4,015	N/A
5/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,184.56	Ordinary	5,264	5,264	N/A
6/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,159.89	Ordinary	5,023	5,023	N/A
6/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(111.80)	Ordinary	(260)	(260)	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
6/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(120.56)	Ordinary	(282)	(282)	N/A
6/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,904.43)	Ordinary	(4,481)	(4,481)	N/A
6/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(554.03)	Ordinary	(1,335)	(1,335)	N/A
6/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,627.16	Ordinary	23,254	23,254	N/A
6/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,854.52)	Ordinary	(13,998)	(13,998)	N/A
6/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,395.78)	Ordinary	(8,204)	(8,204)	N/A
6/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(436.58)	Ordinary	(1,052)	(1,052)	N/A
6/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	854.90	Ordinary	2,060	2,060	N/A
6/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,105.17	Ordinary	14,982	14,982	N/A
6/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,027.28)	Ordinary	(9,633)	(9,633)	N/A
6/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,204.13)	Ordinary	(2,850)	(2,850)	N/A
6/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,062.08)	Ordinary	(2,499)	(2,499)	N/A
6/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,517.22	Ordinary	34,736	34,736	N/A
6/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,526.51	Ordinary	17,078	17,078	N/A
6/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,282.15)	Ordinary	(7,447)	(7,447)	N/A
6/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,943.66)	Ordinary	(4,494)	(4,494)	N/A
6/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(113.32)	Ordinary	(262)	(262)	N/A
6/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,120.63)	Ordinary	(4,875)	(4,875)	N/A
6/5/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	42,343,016	42,343,016	Refer to App. B
6/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(18,761.78)	Ordinary	(42,454)	(42,454)	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
6/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,403.88	Ordinary	24,410	24,410	N/A
6/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	510.84	Ordinary	1,188	1,188	N/A
6/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12.47)	Ordinary	(29)	(29)	N/A
6/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(289.71)	Ordinary	(666)	(666)	N/A
6/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,074.51	Ordinary	9,503	9,503	N/A
6/6/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,376.79)	Ordinary	(7,853)	(7,853)	N/A
6/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,080.77	Ordinary	4,839	4,839	N/A
6/6/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,790.27)	Ordinary	(6,489)	(6,489)	N/A
6/6/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,253,005)	(1,253,005)	Refer to App. B
6/6/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,318,195	1,318,195	Refer to App. B
6/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,905.44	Ordinary	11,408	11,408	N/A
6/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,054.75	Ordinary	7,171	7,171	N/A
6/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,108.54)	Ordinary	(7,171)	(7,171)	N/A
6/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,032.26	Ordinary	2,373	2,373	N/A
6/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	322.34	Ordinary	741	741	N/A
6/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,032.26)	Ordinary	(2,373)	(2,373)	N/A
6/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(322.34)	Ordinary	(741)	(741)	N/A
6/10/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,318,195)	(1,318,195)	Refer to App. B
6/10/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	973,849	973,849	Refer to App. B
6/10/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,699,648)	(1,699,648)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
6/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,842.40)	Ordinary	(6,460)	(6,460)	N/A
6/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,397.55	Ordinary	17,406	17,406	N/A
6/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(450.56)	Ordinary	(1,024)	(1,024)	N/A
6/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(204.89)	Ordinary	(471)	(471)	N/A
6/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(250.56)	Ordinary	(576)	(576)	N/A
6/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,719.34)	Ordinary	(6,250)	(6,250)	N/A
6/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,326.05	Ordinary	7,826	7,826	N/A
6/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(685.56)	Ordinary	(1,576)	(1,576)	N/A
6/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,829.18)	Ordinary	(4,205)	(4,205)	N/A
6/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,959.68	Ordinary	4,611	4,611	N/A
6/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(176.61)	Ordinary	(406)	(406)	N/A
6/11/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,873,952	4,873,952	Refer to App. B
6/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,460.46)	Ordinary	(5,722)	(5,722)	N/A
6/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,054.27)	Ordinary	(11,619)	(11,619)	N/A
6/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,161.21)	Ordinary	(9,566)	(9,566)	N/A
6/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,847.76)	Ordinary	(24,654)	(24,654)	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,923.07)	Ordinary	(23,023)	(23,023)	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(18,760.24)	Ordinary	(43,983)	(43,983)	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	12,575.55	Ordinary	29,593	29,593	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,401.05	Ordinary	3,336	3,336	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
6/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(712.10)	Ordinary	(1,637)	(1,637)	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,874.85)	Ordinary	(4,310)	(4,310)	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1.31)	Ordinary	(3)	(3)	N/A
6/12/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,145,341	1,145,341	Refer to App. B
6/12/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,877,615	2,877,615	Refer to App. B
6/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,620.49)	Ordinary	(10,763)	(10,763)	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,540.05	Ordinary	10,825	10,825	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,142.82	Ordinary	7,305	7,305	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	168.70	Ordinary	390	390	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(0.43)	Ordinary	(1)	(1)	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	284.08	Ordinary	653	653	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(187.49)	Ordinary	(431)	(431)	N/A
6/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	718.62	Ordinary	1,652	1,652	N/A
6/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,214.33	Ordinary	30,769	30,769	N/A
6/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,560.83)	Ordinary	(31,389)	(31,389)	N/A
6/13/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(424,778)	(424,778)	Refer to App. B
6/13/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,145,341)	(1,145,341)	Refer to App. B
6/13/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,835,100	3,835,100	Refer to App. B
6/13/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(973,849)	(973,849)	Refer to App. B
6/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,828.74	Ordinary	11,497	11,497	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
6/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(23,747.15)	Ordinary	(53,905)	(53,905)	N/A
6/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,202.18)	Ordinary	(26,224)	(26,224)	N/A
6/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,223.78)	Ordinary	(2,846)	(2,846)	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,569.29	Ordinary	6,266	6,266	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,554.25	Ordinary	18,203	18,203	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,937.64)	Ordinary	(4,669)	(4,669)	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	36.68	Ordinary	90	90	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(662.76)	Ordinary	(1,597)	(1,597)	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	324.95	Ordinary	783	783	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(366.66)	Ordinary	(873)	(873)	N/A
6/16/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,054)	(10,054)	Refer to App. B
6/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,694.63)	Ordinary	(6,531)	(6,531)	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(451.19)	Ordinary	(1,101)	(1,101)	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,606.65)	Ordinary	(13,510)	(13,510)	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(330.66)	Ordinary	(800)	(800)	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(110.04)	Ordinary	(262)	(262)	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(658.56)	Ordinary	(1,568)	(1,568)	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	630,000.00	Ordinary	1,500,000	1,500,000	N/A
6/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	630,000.00	Ordinary	1,500,000	1,500,000	N/A
6/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,875.27	Ordinary	9,338	9,338	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
6/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(300.14)	Ordinary	(698)	(698)	N/A
6/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,044.06)	Ordinary	(2,414)	(2,414)	N/A
6/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,708.31)	Ordinary	(6,226)	(6,226)	N/A
6/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	927.53	Ordinary	2,235	2,235	N/A
6/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(566.81)	Ordinary	(1,303)	(1,303)	N/A
6/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(428.04)	Ordinary	(984)	(984)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,487.51	Ordinary	12,740	12,740	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(314.40)	Ordinary	(722)	(722)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,572.50)	Ordinary	(5,880)	(5,880)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,700.72)	Ordinary	(6,138)	(6,138)	N/A
6/18/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	10,510,476	10,510,476	Refer to App. B
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,918.36	Ordinary	9,043	9,043	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(412.28)	Ordinary	(937)	(937)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,781.22	Ordinary	19,590	19,590	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(809.97)	Ordinary	(1,764)	(1,764)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,251.95)	Ordinary	(15,971)	(15,971)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(844.03)	Ordinary	(1,855)	(1,855)	N/A
6/19/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	675,826	675,826	Refer to App. B
6/19/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,442,783)	(2,442,783)	Refer to App. B
6/19/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,619,558)	(1,619,558)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,826.68	Ordinary	8,697	8,697	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,663.48)	Ordinary	(10,138)	(10,138)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(971.55)	Ordinary	(2,159)	(2,159)	N/A

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Australian Small Companies 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-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of 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-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 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-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 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-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 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-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 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-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 Partners Private 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 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-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 Schonfeld Ir Master Fund 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-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 C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
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