

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a 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 ceased to be a substantial shareholder on **24 July 2025**

The previous notice was given to the company on **23 June 2025**

The previous notice was dated **19 June 2025**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
See Appendix A					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A


4. 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

SIGNATURE

Print Name: Kelvin KwokCapacity: Authorised signatory

Sign Here:Date: 28 July 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
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,658.53	Ordinary	5,811	5,811	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,658.53)	Ordinary	(5,811)	(5,811)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,246.06	Ordinary	31,727	31,727	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(142.76)	Ordinary	(307)	(307)	N/A
6/20/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(675,826)	(675,826)	Refer to App. B
6/20/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,018,518)	(1,018,518)	Refer to App. B
6/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(19,887.18)	Ordinary	(43,233)	(43,233)	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,971.57	Ordinary	10,807	10,807	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	299.92	Ordinary	652	652	N/A
6/23/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	638,682	638,682	Refer to App. B
6/23/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,830,993	3,830,993	Refer to App. B
6/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,245.97	Ordinary	2,651	2,651	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,259.23)	Ordinary	(2,651)	(2,651)	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,692.12	Ordinary	29,587	29,587	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,005.44)	Ordinary	(4,178)	(4,178)	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(15.04)	Ordinary	(32)	(32)	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(408.50)	Ordinary	(860)	(860)	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
6/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(16,452.32)	Ordinary	(34,323)	(34,323)	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	240.04	Ordinary	519	519	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(177.66)	Ordinary	(376)	(376)	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(67.21)	Ordinary	(143)	(143)	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,805.36	Ordinary	8,100	8,100	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	143.69	Ordinary	309	309	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,788.51	Ordinary	12,400	12,400	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,754.70	Ordinary	25,010	25,010	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	65.08	Ordinary	137	137	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	97.38	Ordinary	205	205	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	796.65	Ordinary	1,695	1,695	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,202.43	Ordinary	11,069	11,069	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	12,196.99	Ordinary	26,065	26,065	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	425.32	Ordinary	868	868	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,694.51)	Ordinary	(5,499)	(5,499)	N/A
6/26/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,032,024)	(1,032,024)	Refer to App. B
6/26/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	498,386	498,386	Refer to App. B
6/26/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(638,682)	(638,682)	Refer to App. B
6/26/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,197,024)	(1,197,024)	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
6/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,968.43	Ordinary	5,973	5,973	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(311.93)	Ordinary	(627)	(627)	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,673.00)	Ordinary	(5,346)	(5,346)	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,490.08	Ordinary	13,105	13,105	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	18,839.52	Ordinary	38,448	38,448	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	32,316.72	Ordinary	65,437	65,437	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	608.23	Ordinary	1,225	1,225	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,101.57	Ordinary	2,209	2,209	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,730.50	Ordinary	3,461	3,461	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(851.12)	Ordinary	(1,703)	(1,703)	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,523.55)	Ordinary	(15,151)	(15,151)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,846.71	Ordinary	12,053	12,053	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	606.62	Ordinary	1,238	1,238	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(612.81)	Ordinary	(1,238)	(1,238)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,891.12)	Ordinary	(12,053)	(12,053)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	200.48	Ordinary	405	405	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,730.93	Ordinary	15,846	15,846	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,687.57	Ordinary	30,448	30,448	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,047.88	Ordinary	2,116	2,116	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
6/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	808.34	Ordinary	1,633	1,633	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,269.67)	Ordinary	(12,666)	(12,666)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,029.50)	Ordinary	(4,100)	(4,100)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,056.52)	Ordinary	(18,296)	(18,296)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,238.68)	Ordinary	(18,664)	(18,664)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,519.15)	Ordinary	(23,271)	(23,271)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,532.95)	Ordinary	(15,397)	(15,397)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,162.73)	Ordinary	(12,577)	(12,577)	N/A
6/30/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(440,241)	(440,241)	Refer to App. B
6/30/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	658,810	658,810	Refer to App. B
7/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	16,650.63	Ordinary	34,917	34,917	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(15,075.34)	Ordinary	(31,463)	(31,463)	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,664.04)	Ordinary	(3,431)	(3,431)	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11.04)	Ordinary	(23)	(23)	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,126.16	Ordinary	23,191	23,191	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,457.19	Ordinary	19,853	19,853	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,652.55	Ordinary	18,138	18,138	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	386.82	Ordinary	799	799	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,772.32	Ordinary	3,706	3,706	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
7/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,105.92	Ordinary	2,304	2,304	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(600.48)	Ordinary	(1,251)	(1,251)	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11.88)	Ordinary	(25)	(25)	N/A
7/1/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,392,105	2,392,105	Refer to App. B
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	564.47	Ordinary	1,201	1,201	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(564.47)	Ordinary	(1,201)	(1,201)	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,079.75	Ordinary	17,010	17,010	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,743.20	Ordinary	28,635	28,635	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	25,372.13	Ordinary	53,415	53,415	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,192.93	Ordinary	4,613	4,613	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,239.45	Ordinary	4,714	4,714	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,767.47	Ordinary	3,704	3,704	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,432.56	Ordinary	3,048	3,048	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,461.39	Ordinary	5,237	5,237	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,324.12)	Ordinary	(4,792)	(4,792)	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	67,486.48	Ordinary	146,532	146,532	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	68,844.41	Ordinary	149,749	149,749	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	23,940.53	Ordinary	51,346	51,346	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	66.24	Ordinary	144	144	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
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	19,697.98	Ordinary	42,466	42,466	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,189.94	Ordinary	2,559	2,559	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	12,163.94	Ordinary	26,159	26,159	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	12,865.16	Ordinary	27,671	27,671	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	49.29	Ordinary	106	106	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(197.34)	Ordinary	(429)	(429)	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(340.85)	Ordinary	(733)	(733)	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(702.74)	Ordinary	(1,516)	(1,516)	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,377.07)	Ordinary	(7,322)	(7,322)	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,098.10	Ordinary	17,230	17,230	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,792.00)	Ordinary	(5,909)	(5,909)	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,264.27)	Ordinary	(11,321)	(11,321)	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	29,988.13	Ordinary	63,618	63,618	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	24,852.60	Ordinary	52,425	52,425	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	159,404.31	Ordinary	339,447	339,447	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(949.58)	Ordinary	(2,027)	(2,027)	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3.72)	Ordinary	(8)	(8)	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(32.09)	Ordinary	(69)	(69)	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(39.53)	Ordinary	(85)	(85)	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
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(312.02)	Ordinary	(671)	(671)	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,398.03)	Ordinary	(7,233)	(7,233)	N/A
7/4/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,392,105)	(2,392,105)	Refer to App. B
7/4/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(658,810)	(658,810)	Refer to App. B
7/4/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(58,145)	(58,145)	Refer to App. B
7/4/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(594,601)	(594,601)	Refer to App. B
7/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,972.49	Ordinary	6,427	6,427	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,988.56)	Ordinary	(6,427)	(6,427)	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,090.50	Ordinary	21,700	21,700	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,107.44	Ordinary	17,540	17,540	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,452.26)	Ordinary	(7,447)	(7,447)	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(316.48)	Ordinary	(688)	(688)	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(588.80)	Ordinary	(1,280)	(1,280)	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(272.03)	Ordinary	(585)	(585)	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,368.22	Ordinary	7,438	7,438	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,357.21)	Ordinary	(7,438)	(7,438)	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,331.30	Ordinary	18,514	18,514	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	24,655.78	Ordinary	54,604	54,604	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,554.85)	Ordinary	(7,842)	(7,842)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
7/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(394.94)	Ordinary	(868)	(868)	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(306.92)	Ordinary	(685)	(685)	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(275.28)	Ordinary	(605)	(605)	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,149.34	Ordinary	22,992	22,992	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,499.64)	Ordinary	(5,681)	(5,681)	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,616.84)	Ordinary	(17,311)	(17,311)	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,922.42	Ordinary	15,556	15,556	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	15,878.81	Ordinary	36,503	36,503	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(271.45)	Ordinary	(610)	(610)	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(255.26)	Ordinary	(585)	(585)	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(567.48)	Ordinary	(1,298)	(1,298)	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,338.68)	Ordinary	(7,507)	(7,507)	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,237.35	Ordinary	16,792	16,792	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(621.50)	Ordinary	(1,437)	(1,437)	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,247.72)	Ordinary	(7,548)	(7,548)	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,917.12)	Ordinary	(6,784)	(6,784)	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(434.78)	Ordinary	(1,023)	(1,023)	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,395.00	Ordinary	17,000	17,000	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(14,904.75)	Ordinary	(35,070)	(35,070)	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
7/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,465.90	Ordinary	10,508	10,508	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	19,100.61	Ordinary	45,180	45,180	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,693.42	Ordinary	20,948	20,948	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,812.60	Ordinary	11,598	11,598	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,451.03	Ordinary	13,135	13,135	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,486.78)	Ordinary	(6,063)	(6,063)	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,436.48)	Ordinary	(3,462)	(3,462)	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,980.57)	Ordinary	(4,788)	(4,788)	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(15,083.82)	Ordinary	(35,687)	(35,687)	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,382.85)	Ordinary	(26,702)	(26,702)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,505.00	Ordinary	6,000	6,000	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,520.00)	Ordinary	(6,000)	(6,000)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,416.18	Ordinary	8,435	8,435	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(15,501.02)	Ordinary	(37,050)	(37,050)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,982.19)	Ordinary	(16,702)	(16,702)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(242.34)	Ordinary	(577)	(577)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(597.66)	Ordinary	(1,423)	(1,423)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,477.64)	Ordinary	(13,042)	(13,042)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(545.16)	Ordinary	(1,298)	(1,298)	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
7/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	113.05	Ordinary	266	266	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	614.55	Ordinary	1,446	1,446	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(674.48)	Ordinary	(1,587)	(1,587)	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(53.75)	Ordinary	(125)	(125)	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,842.00)	Ordinary	(23,000)	(23,000)	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,936.48	Ordinary	41,721	41,721	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,608.31)	Ordinary	(31,253)	(31,253)	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,986.16)	Ordinary	(4,514)	(4,514)	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,619.76)	Ordinary	(5,954)	(5,954)	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	21,514.96	Ordinary	48,978	48,978	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(122.76)	Ordinary	(279)	(279)	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,509.50)	Ordinary	(26,100)	(26,100)	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,656.53	Ordinary	17,606	17,606	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(30.63)	Ordinary	(70)	(70)	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,002.44)	Ordinary	(4,577)	(4,577)	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,701.96)	Ordinary	(12,959)	(12,959)	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	16,532.88	Ordinary	37,646	37,646	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(66.12)	Ordinary	(152)	(152)	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,309.44)	Ordinary	(2,976)	(2,976)	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
7/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,286.16)	Ordinary	(12,014)	(12,014)	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,706.00)	Ordinary	(6,150)	(6,150)	N/A
7/17/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(202,563)	(202,563)	Refer to App. B
7/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,328.18	Ordinary	2,968	2,968	N/A
7/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,335.60)	Ordinary	(2,968)	(2,968)	N/A
7/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	35,907.43	Ordinary	80,893	80,893	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	730.77	Ordinary	1,633	1,633	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(734.85)	Ordinary	(1,633)	(1,633)	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	15,472.28	Ordinary	34,477	34,477	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	18,887.58	Ordinary	42,444	42,444	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,806.64	Ordinary	4,024	4,024	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,527.82	Ordinary	7,851	7,851	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,641.60	Ordinary	3,648	3,648	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	40,165.30	Ordinary	81,970	81,970	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	86,670.24	Ordinary	175,182	175,182	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	59,451.51	Ordinary	120,049	120,049	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,581.69	Ordinary	16,110	16,110	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	528.71	Ordinary	1,079	1,079	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,055.57	Ordinary	8,362	8,362	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
7/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	745.44	Ordinary	1,506	1,506	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	652.50	Ordinary	1,305	1,305	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(366,173.26)	Ordinary	(745,315)	(745,315)	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,534.00)	Ordinary	(9,100)	(9,100)	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(224,785.82)	Ordinary	(474,914)	(474,914)	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(23,641.26)	Ordinary	(53,774)	(53,774)	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,489.65	Ordinary	18,953	18,953	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,433.63)	Ordinary	(2,853)	(2,853)	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(927.69)	Ordinary	(1,837)	(1,837)	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,764.13)	Ordinary	(7,417)	(7,417)	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,491.46)	Ordinary	(6,846)	(6,846)	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,060.00	Ordinary	6,000	6,000	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,719.41	Ordinary	11,273	11,273	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	35,787.06	Ordinary	71,415	71,415	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	73,185.15	Ordinary	144,527	144,527	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,657.54	Ordinary	19,215	19,215	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	662.56	Ordinary	1,312	1,312	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(14.14)	Ordinary	(28)	(28)	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(21,588.03)	Ordinary	(43,396)	(43,396)	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
7/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(45,248.53)	Ordinary	(90,997)	(90,997)	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(210.12)	Ordinary	(412)	(412)	N/A
7/23/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,946,651)	(1,946,651)	Refer to App. B
7/23/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(55,154)	(55,154)	Refer to App. B
7/23/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,061,006)	(3,061,006)	Refer to App. B
7/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,880.67	Ordinary	26,500	26,500	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,568.43)	Ordinary	(10,468)	(10,468)	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,623.94)	Ordinary	(6,711)	(6,711)	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,033.34)	Ordinary	(9,321)	(9,321)	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	218,219.08	Ordinary	408,931	408,931	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	74,381.57	Ordinary	142,115	142,115	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,684.45	Ordinary	7,018	7,018	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,660.64	Ordinary	21,644	21,644	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	31,941.72	Ordinary	59,036	59,036	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	20,213.82	Ordinary	37,433	37,433	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(38,229.43)	Ordinary	(73,157)	(73,157)	N/A
7/24/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,812,946)	(1,812,946)	Refer to App. B
7/24/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,785)	(21,785)	Refer to App. B
7/24/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,893,535	1,893,535	Refer to App. B

## 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 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-3: 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-4: 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-5: Prescribed information**

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of Regal 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-6: 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-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 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-8: Prescribed information

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