

Form 604

Corporations Act
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme CETTIRE LTD

ACN/ARSN 645 474 166

1. Details of substantial holder

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

ACN/ARSN (if applicable): N/A

There was a change in the interests of the substantial holder on **23 April 2025**

The previous notice was given to the company on **13 March 2025**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	25,763,864	6.76%	33,471,607	8.78%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 1,174,283	1,174,283
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to Prime Brokerage / Stock Borrow Loan Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 17,059,830	17,059,830
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position	Ordinary 6,577	6,577
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Borrowing of securities pursuant to Stock Borrow Loan Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 13,230,917	13,230,917
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Borrowing of securities pursuant to Stock Borrow Loan Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 2,000,000	2,000,000

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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


6. Addresses

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

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

SIGNATURE

Print Name: Kelvin KwokCapacity: Authorised signatory

Sign Here: Date: 25 April 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
03/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(59,195.69)	Ordinary	(64,249)	(64,249)	N/A
03/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	50,711.47	Ordinary	54,819	54,819	N/A
03/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	37,253.64	Ordinary	40,051	40,051	N/A
03/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(51,654.74)	Ordinary	(55,891)	(55,891)	N/A
03/12/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(24,758)	(24,758)	Refer to App. B
03/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(50,019.05)	Ordinary	(56,383)	(56,383)	N/A
03/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	50,135.54	Ordinary	56,383	56,383	N/A
03/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	56,212.70	Ordinary	63,033	63,033	N/A
03/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(51,598.46)	Ordinary	(58,071)	(58,071)	N/A
03/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	168,745.12	Ordinary	187,247	187,247	N/A
03/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(73,644.27)	Ordinary	(80,629)	(80,629)	N/A
03/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	73,325.95	Ordinary	80,629	80,629	N/A
03/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(106,695.71)	Ordinary	(117,516)	(117,516)	N/A
03/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(756.25)	Ordinary	(834)	(834)	N/A
03/14/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(326,642)	(326,642)	Refer to App. B
03/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	67,900.94	Ordinary	74,526	74,526	N/A
03/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(97,831.71)	Ordinary	(106,816)	(106,816)	N/A
03/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(72,234.01)	Ordinary	(79,029)	(79,029)	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
03/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	71,992.65	Ordinary	79,029	79,029	N/A
03/17/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(24,795)	(24,795)	Refer to App. B
03/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(50,983.63)	Ordinary	(54,091)	(54,091)	N/A
03/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	51,173.01	Ordinary	54,091	54,091	N/A
03/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	66,506.58	Ordinary	69,860	69,860	N/A
03/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(42,902.39)	Ordinary	(45,213)	(45,213)	N/A
03/18/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(40,228)	(40,228)	Refer to App. B
03/18/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(65,023)	(65,023)	Refer to App. B
03/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(54,528.80)	Ordinary	(58,536)	(58,536)	N/A
03/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	47,357.80	Ordinary	50,347	50,347	N/A
03/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	54,895.65	Ordinary	58,536	58,536	N/A
03/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(42,735.23)	Ordinary	(45,872)	(45,872)	N/A
03/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(896.65)	Ordinary	(959)	(959)	N/A
03/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(33,603.93)	Ordinary	(35,599)	(35,599)	N/A
03/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	33,808.55	Ordinary	35,599	35,599	N/A
03/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	33,201.58	Ordinary	34,965	34,965	N/A
03/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(27,569.14)	Ordinary	(29,062)	(29,062)	N/A
03/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(396.75)	Ordinary	(422)	(422)	N/A
03/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,531.29	Ordinary	5,835	5,835	N/A
03/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,145.05)	Ordinary	(14,348)	(14,348)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,390.60	Ordinary	14,348	14,348	N/A
03/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	51,381.90	Ordinary	55,029	55,029	N/A
03/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(66,072.30)	Ordinary	(71,072)	(71,072)	N/A
03/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(273.43)	Ordinary	(295)	(295)	N/A
03/21/2025	Merrill Lynch International	SELL	(41.86)	Ordinary	(46)	(46)	N/A
03/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	52,714.58	Ordinary	59,145	59,145	N/A
03/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(52,664.36)	Ordinary	(59,145)	(59,145)	N/A
03/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	35,200.79	Ordinary	38,906	38,906	N/A
03/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(32,145.14)	Ordinary	(35,646)	(35,646)	N/A
03/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,398.11)	Ordinary	(1,579)	(1,579)	N/A
03/24/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(228,264)	(228,264)	Refer to App. B
03/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(41,032.57)	Ordinary	(46,960)	(46,960)	N/A
03/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,878.66)	Ordinary	(4,484)	(4,484)	N/A
03/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	60,222.37	Ordinary	68,400	68,400	N/A
03/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(60,919.63)	Ordinary	(69,393)	(69,393)	N/A
03/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	41,197.82	Ordinary	46,960	46,960	N/A
03/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,213.62	Ordinary	5,858	5,858	N/A
03/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(825.53)	Ordinary	(951)	(951)	N/A
03/25/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(70,385)	(70,385)	Refer to App. B
03/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(33,549.71)	Ordinary	(36,635)	(36,635)	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
03/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	73,717.63	Ordinary	81,319	81,319	N/A
03/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	33,431.20	Ordinary	36,635	36,635	N/A
03/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(77,428.48)	Ordinary	(85,792)	(85,792)	N/A
03/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,430.54)	Ordinary	(1,564)	(1,564)	N/A
03/26/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(373,541)	(373,541)	Refer to App. B
03/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(116,638.71)	Ordinary	(129,427)	(129,427)	N/A
03/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	64,747.85	Ordinary	71,830	71,830	N/A
03/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(24,750.41)	Ordinary	(27,440)	(27,440)	N/A
03/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	24,675.28	Ordinary	27,440	27,440	N/A
03/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(605.22)	Ordinary	(674)	(674)	N/A
03/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(40,480.62)	Ordinary	(46,115)	(46,115)	N/A
03/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	38,632.24	Ordinary	43,125	43,125	N/A
03/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(36,661.77)	Ordinary	(41,368)	(41,368)	N/A
03/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	40,940.62	Ordinary	46,115	46,115	N/A
03/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(74.14)	Ordinary	(85)	(85)	N/A
03/31/2025	Merrill Lynch (Australia) Futures Limited	SELL	(41,014.73)	Ordinary	(48,549)	(48,549)	N/A
03/31/2025	Merrill Lynch (Australia) Futures Limited	BUY	41,066.24	Ordinary	48,549	48,549	N/A
03/31/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,339.98)	Ordinary	(5,076)	(5,076)	N/A
03/31/2025	Merrill Lynch (Australia) Futures Limited	SELL	(224.30)	Ordinary	(267)	(267)	N/A
03/31/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,731.27	Ordinary	4,441	4,441	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
03/31/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,265,991)	(1,265,991)	Refer to App. B
03/31/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(650,001)	(650,001)	Refer to App. B
04/01/2025	Merrill Lynch (Australia) Futures Limited	SELL	(24,804.65)	Ordinary	(30,666)	(30,666)	N/A
04/01/2025	Merrill Lynch (Australia) Futures Limited	BUY	25,059.15	Ordinary	30,666	30,666	N/A
04/01/2025	Merrill Lynch (Australia) Futures Limited	SELL	(50.34)	Ordinary	(61)	(61)	N/A
04/01/2025	Merrill Lynch (Australia) Futures Limited	SELL	(383,762.61)	Ordinary	(473,781)	(473,781)	N/A
04/01/2025	Merrill Lynch (Australia) Futures Limited	SELL	(58,027.59)	Ordinary	(71,639)	(71,639)	N/A
04/01/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(749,999)	(749,999)	Refer to App. B
04/01/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(13,299)	(13,299)	Refer to App. B
04/01/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,598,912	2,598,912	Refer to App. B
04/02/2025	Merrill Lynch (Australia) Futures Limited	SELL	(30,374.29)	Ordinary	(38,033)	(38,033)	N/A
04/02/2025	Merrill Lynch (Australia) Futures Limited	BUY	30,612.38	Ordinary	38,033	38,033	N/A
04/02/2025	Merrill Lynch (Australia) Futures Limited	SELL	(52.60)	Ordinary	(66)	(66)	N/A
04/02/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	207,956	207,956	Refer to App. B
04/02/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(127,578)	(127,578)	Refer to App. B
04/03/2025	Merrill Lynch (Australia) Futures Limited	SELL	(941.19)	Ordinary	(1,374)	(1,374)	N/A
04/03/2025	Merrill Lynch International	BUY	2.10	Ordinary	3	3	N/A
04/03/2025	Merrill Lynch International	BUY	4.20	Ordinary	6	6	N/A
04/03/2025	Merrill Lynch International	BUY	21.70	Ordinary	31	31	N/A
04/03/2025	Merrill Lynch International	BUY	25.90	Ordinary	37	37	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
04/03/2025	Merrill Lynch International	BUY	2.80	Ordinary	4	4	N/A
04/03/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,360,632	3,360,632	Refer to App. B
04/03/2025	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,000,000	4,000,000	Refer to App. B
04/04/2025	Merrill Lynch (Australia) Futures Limited	SELL	(56,168.75)	Ordinary	(89,870)	(89,870)	N/A
04/04/2025	Merrill Lynch (Australia) Futures Limited	SELL	(70,612.74)	Ordinary	(112,698)	(112,698)	N/A
04/04/2025	Merrill Lynch (Australia) Futures Limited	BUY	70,464.09	Ordinary	112,698	112,698	N/A
04/04/2025	Merrill Lynch (Australia) Futures Limited	SELL	(50,796.10)	Ordinary	(83,948)	(83,948)	N/A
04/04/2025	Merrill Lynch (Australia) Futures Limited	BUY	55,696.30	Ordinary	89,870	89,870	N/A
04/04/2025	Merrill Lynch (Australia) Futures Limited	BUY	52,570.34	Ordinary	83,948	83,948	N/A
04/04/2025	Merrill Lynch (Australia) Futures Limited	SELL	(144.87)	Ordinary	(236)	(236)	N/A
04/04/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(866,668)	(866,668)	Refer to App. B
04/04/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(207,956)	(207,956)	Refer to App. B
04/04/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,598,912)	(2,598,912)	Refer to App. B
04/04/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(36,328)	(36,328)	Refer to App. B
04/04/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,349,457)	(2,349,457)	Refer to App. B
04/07/2025	Merrill Lynch (Australia) Futures Limited	BUY	27,544.12	Ordinary	46,246	46,246	N/A
04/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(25,379.93)	Ordinary	(42,412)	(42,412)	N/A
04/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(31,238.02)	Ordinary	(46,246)	(46,246)	N/A
04/07/2025	Merrill Lynch (Australia) Futures Limited	BUY	25,133.80	Ordinary	43,860	43,860	N/A
04/07/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,261.44	Ordinary	1,971	1,971	N/A

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04/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(912.24)	Ordinary	(1,448)	(1,448)	N/A
04/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13.92)	Ordinary	(21)	(21)	N/A
04/07/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,825,549)	(1,825,549)	Refer to App. B
04/07/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,640,586	5,640,586	Refer to App. B
04/08/2025	Merrill Lynch (Australia) Futures Limited	SELL	(68.88)	Ordinary	(112)	(112)	N/A
04/08/2025	Merrill Lynch (Australia) Futures Limited	SELL	(921.64)	Ordinary	(1,358)	(1,358)	N/A
04/08/2025	Merrill Lynch (Australia) Futures Limited	BUY	28,626.12	Ordinary	43,704	43,704	N/A
04/08/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,314.68	Ordinary	5,001	5,001	N/A
04/08/2025	Merrill Lynch (Australia) Futures Limited	SELL	(19,390.05)	Ordinary	(28,726)	(28,726)	N/A
04/08/2025	Merrill Lynch (Australia) Futures Limited	BUY	69.44	Ordinary	112	112	N/A
04/08/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,240.45)	Ordinary	(3,643)	(3,643)	N/A
04/08/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(152,877)	(152,877)	Refer to App. B
04/08/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(152,877)	(152,877)	Refer to App. B
04/09/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,052.20)	Ordinary	(15,854)	(15,854)	N/A
04/09/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,121.31	Ordinary	16,691	16,691	N/A
04/09/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,299.47	Ordinary	16,654	16,654	N/A
04/09/2025	Merrill Lynch (Australia) Futures Limited	SELL	(520.00)	Ordinary	(800)	(800)	N/A
04/09/2025	Merrill Lynch (Australia) Futures Limited	BUY	26,549.21	Ordinary	41,718	41,718	N/A
04/09/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,083.99	Ordinary	7,873	7,873	N/A
04/09/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,125.22	Ordinary	1,740	1,740	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
04/09/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,734.15	Ordinary	5,742	5,742	N/A
04/09/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,902.55	Ordinary	2,927	2,927	N/A
04/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(42,542.17)	Ordinary	(62,151)	(62,151)	N/A
04/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	44,899.23	Ordinary	66,001	66,001	N/A
04/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(22,640.73)	Ordinary	(33,640)	(33,640)	N/A
04/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,579.50)	Ordinary	(3,850)	(3,850)	N/A
04/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	15.38	Ordinary	23	23	N/A
04/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	16.53	Ordinary	25	25	N/A
04/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	15.95	Ordinary	24	24	N/A
04/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	14.67	Ordinary	22	22	N/A
04/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	14.07	Ordinary	21	21	N/A
04/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,431.67)	Ordinary	(12,472)	(12,472)	N/A
04/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,881.00	Ordinary	11,492	11,492	N/A
04/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,699.64)	Ordinary	(11,492)	(11,492)	N/A
04/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,171.56	Ordinary	15,069	15,069	N/A
04/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,645.23)	Ordinary	(6,692)	(6,692)	N/A
04/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,849.51	Ordinary	5,579	5,579	N/A
04/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(897.94)	Ordinary	(1,292)	(1,292)	N/A
04/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(132.48)	Ordinary	(192)	(192)	N/A
04/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(63.71)	Ordinary	(94)	(94)	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
04/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2.04)	Ordinary	(3)	(3)	N/A
04/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7.57)	Ordinary	(11)	(11)	N/A
04/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6.23)	Ordinary	(9)	(9)	N/A
04/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5.52)	Ordinary	(8)	(8)	N/A
04/11/2025	Merrill Lynch International	BUY	23.63	Ordinary	35	35	N/A
04/11/2025	Merrill Lynch International	BUY	15.53	Ordinary	23	23	N/A
04/11/2025	Merrill Lynch International	BUY	16.20	Ordinary	24	24	N/A
04/11/2025	Merrill Lynch International	BUY	5.44	Ordinary	8	8	N/A
04/11/2025	Merrill Lynch International	BUY	21.76	Ordinary	32	32	N/A
04/11/2025	Merrill Lynch International	BUY	4.76	Ordinary	7	7	N/A
04/11/2025	Merrill Lynch International	BUY	23.29	Ordinary	34	34	N/A
04/11/2025	Merrill Lynch International	BUY	8.16	Ordinary	12	12	N/A
04/11/2025	Merrill Lynch International	BUY	52.06	Ordinary	76	76	N/A
04/11/2025	Merrill Lynch International	BUY	12.24	Ordinary	18	18	N/A
04/11/2025	Merrill Lynch International	BUY	25.35	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	25.35	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	23.80	Ordinary	35	35	N/A
04/11/2025	Merrill Lynch International	BUY	25.35	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	14.96	Ordinary	22	22	N/A
04/11/2025	Merrill Lynch International	BUY	17.00	Ordinary	25	25	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
04/11/2025	Merrill Lynch International	BUY	7.43	Ordinary	11	11	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	17.55	Ordinary	26	26	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	35.10	Ordinary	52	52	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	35.10	Ordinary	52	52	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	2.03	Ordinary	3	3	N/A
04/11/2025	Merrill Lynch International	BUY	22.95	Ordinary	34	34	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	24.98	Ordinary	37	37	N/A
04/11/2025	Merrill Lynch International	BUY	8.78	Ordinary	13	13	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
04/11/2025	Merrill Lynch International	BUY	16.20	Ordinary	24	24	N/A
04/11/2025	Merrill Lynch International	BUY	9.56	Ordinary	14	14	N/A
04/11/2025	Merrill Lynch International	BUY	6.83	Ordinary	10	10	N/A
04/11/2025	Merrill Lynch International	BUY	19.79	Ordinary	29	29	N/A
04/11/2025	Merrill Lynch International	BUY	10.24	Ordinary	15	15	N/A
04/11/2025	Merrill Lynch International	BUY	8.19	Ordinary	12	12	N/A
04/11/2025	Merrill Lynch International	BUY	8.19	Ordinary	12	12	N/A
04/11/2025	Merrill Lynch International	BUY	8.97	Ordinary	13	13	N/A
04/11/2025	Merrill Lynch International	BUY	13.06	Ordinary	19	19	N/A
04/11/2025	Merrill Lynch International	BUY	7.65	Ordinary	11	11	N/A
04/11/2025	Merrill Lynch International	BUY	61.86	Ordinary	89	89	N/A
04/11/2025	Merrill Lynch International	BUY	15.29	Ordinary	22	22	N/A
04/11/2025	Merrill Lynch International	BUY	13.21	Ordinary	19	19	N/A
04/11/2025	Merrill Lynch International	BUY	12.51	Ordinary	18	18	N/A
04/11/2025	Merrill Lynch International	BUY	11.82	Ordinary	17	17	N/A
04/11/2025	Merrill Lynch International	BUY	13.21	Ordinary	19	19	N/A
04/11/2025	Merrill Lynch International	BUY	16.68	Ordinary	24	24	N/A
04/11/2025	Merrill Lynch International	BUY	11.12	Ordinary	16	16	N/A
04/11/2025	Merrill Lynch International	BUY	16.68	Ordinary	24	24	N/A
04/11/2025	Merrill Lynch International	BUY	22.24	Ordinary	32	32	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
04/11/2025	Merrill Lynch International	BUY	22.24	Ordinary	32	32	N/A
04/11/2025	Merrill Lynch International	BUY	3.48	Ordinary	5	5	N/A
04/11/2025	Merrill Lynch International	BUY	0.70	Ordinary	1	1	N/A
04/11/2025	Merrill Lynch International	BUY	3.48	Ordinary	5	5	N/A
04/11/2025	Merrill Lynch International	BUY	1.39	Ordinary	2	2	N/A
04/11/2025	Merrill Lynch International	BUY	69.00	Ordinary	100	100	N/A
04/11/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	514,440	514,440	Refer to App. B
04/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,492.66)	Ordinary	(8,198)	(8,198)	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,146.62	Ordinary	18,916	18,916	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(16,103.48)	Ordinary	(23,302)	(23,302)	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	18,195.44	Ordinary	26,576	26,576	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,711.60)	Ordinary	(17,154)	(17,154)	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,850.00	Ordinary	5,772	5,772	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,080.00)	Ordinary	(1,600)	(1,600)	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,492.66	Ordinary	8,198	8,198	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,079.45)	Ordinary	(15,035)	(15,035)	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,656.13	Ordinary	9,936	9,936	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,186.00)	Ordinary	(4,800)	(4,800)	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,324.31	Ordinary	11,014	11,014	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,735.87)	Ordinary	(8,561)	(8,561)	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
04/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(20,234.39)	Ordinary	(29,490)	(29,490)	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,495.49)	Ordinary	(6,716)	(6,716)	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,693.92)	Ordinary	(5,516)	(5,516)	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,780.65	Ordinary	7,174	7,174	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,933.90)	Ordinary	(7,405)	(7,405)	N/A
04/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,281.35)	Ordinary	(3,405)	(3,405)	N/A
04/14/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(25,105)	(25,105)	Refer to App. B
04/14/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(489,335)	(489,335)	Refer to App. B
04/14/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(320,846)	(320,846)	Refer to App. B
04/14/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(362,661)	(362,661)	Refer to App. B
04/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,002.38)	Ordinary	(8,842)	(8,842)	N/A
04/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	52,498.08	Ordinary	75,111	75,111	N/A
04/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,628.45	Ordinary	26,271	26,271	N/A
04/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,248.58)	Ordinary	(1,803)	(1,803)	N/A
04/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,619.54	Ordinary	5,284	5,284	N/A
04/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,919.92)	Ordinary	(14,336)	(14,336)	N/A
04/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,532.36)	Ordinary	(6,539)	(6,539)	N/A
04/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,428.35	Ordinary	6,422	6,422	N/A
04/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,423.05)	Ordinary	(6,457)	(6,457)	N/A
04/15/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	475,188	475,188	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
04/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,757.29	Ordinary	14,141	14,141	N/A
04/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,462.83	Ordinary	14,019	14,019	N/A
04/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,626.45)	Ordinary	(14,019)	(14,019)	N/A
04/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,960.67	Ordinary	5,782	5,782	N/A
04/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,366.70)	Ordinary	(3,430)	(3,430)	N/A
04/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,622.88)	Ordinary	(2,352)	(2,352)	N/A
04/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,025.06)	Ordinary	(5,868)	(5,868)	N/A
04/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(313.16)	Ordinary	(455)	(455)	N/A
04/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(556.30)	Ordinary	(809)	(809)	N/A
04/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(230.16)	Ordinary	(336)	(336)	N/A
04/16/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,881)	(2,881)	Refer to App. B
04/16/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	265,629	265,629	Refer to App. B
04/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(16,279.90)	Ordinary	(23,257)	(23,257)	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(28,566.22)	Ordinary	(38,603)	(38,603)	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(23,143.81)	Ordinary	(32,073)	(32,073)	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	45,295.82	Ordinary	63,513	63,513	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	28,962.27	Ordinary	40,451	40,451	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,264.83	Ordinary	7,468	7,468	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,796.15	Ordinary	3,994	3,994	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,389.56)	Ordinary	(7,608)	(7,608)	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
04/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	3.50	Ordinary	5	5	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,854.67)	Ordinary	(16,861)	(16,861)	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,755.31	Ordinary	21,125	21,125	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,119.01	Ordinary	15,784	15,784	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,015.63)	Ordinary	(12,854)	(12,854)	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,410.96	Ordinary	12,049	12,049	N/A
04/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,756.10)	Ordinary	(8,223)	(8,223)	N/A
04/17/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(265,629)	(265,629)	Refer to App. B
04/17/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,211,662	1,211,662	Refer to App. B
04/17/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(271,918)	(271,918)	Refer to App. B
04/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,004.49)	Ordinary	(4,587)	(4,587)	N/A
04/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	24,213.61	Ordinary	35,910	35,910	N/A
04/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(19,580.09)	Ordinary	(29,342)	(29,342)	N/A
04/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	113.04	Ordinary	170	170	N/A
04/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(77,714.87)	Ordinary	(115,924)	(115,924)	N/A
04/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	165.59	Ordinary	249	249	N/A
04/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,250.87)	Ordinary	(1,881)	(1,881)	N/A
04/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,884.75)	Ordinary	(5,874)	(5,874)	N/A
04/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,168.00	Ordinary	4,800	4,800	N/A
04/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,750.88	Ordinary	4,168	4,168	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
04/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,775.37)	Ordinary	(5,742)	(5,742)	N/A
04/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,678.75	Ordinary	13,250	13,250	N/A
04/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,284.26)	Ordinary	(11,121)	(11,121)	N/A
04/22/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(534,319)	(534,319)	Refer to App. B
04/22/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(200,389)	(200,389)	Refer to App. B
04/22/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(772,796)	(772,796)	Refer to App. B
04/22/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(438,866)	(438,866)	Refer to App. B
04/23/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,229,859	3,229,859	Refer to App. B
04/23/2025	Merrill Lynch International	Securities borrowed	N/A	Ordinary	250,000	250,000	Refer to App. B
04/23/2025	Merrill Lynch International	Securities borrowed	N/A	Ordinary	350,000	350,000	Refer to App. B
04/23/2025	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	1,268,300	1,268,300	Refer to App. B
04/23/2025	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	731,700	731,700	Refer to App. B

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Perpetual Trust Services Ltd As Trustee Of Opal 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-2: 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-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 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-4: Prescribed information

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

Appendix B-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee 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-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 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-7: Prescribed information

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

Appendix B-8: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee 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-9: 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-10: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and MORGAN STANLEY & CO INTERNATIONAL PLC
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	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK JGBS
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	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and VANGUARD TOTAL INTL STOCK INDX CB
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	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and VANGUARD GROUP FUND BZ
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix C

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