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# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

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To: Company Name/Scheme **PANTORO LIMITED**

ACN/~~ARSN~~ 003 207 467

### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable): N/A

The holder ceased to be a substantial shareholder on **23 June 2025**

The previous notice was given to the company on **19 June 2025**

The previous notice was dated **17 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
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA
BofA Securities Europe SA	51 rue La Boétie, 75008, Paris, France

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 25 June 2025

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## 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
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	103,992.43	Ordinary	29,984	29,984	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(114,897.14)	Ordinary	(32,935)	(32,935)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,310.34)	Ordinary	(1,194)	(1,194)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(878,328.43)	Ordinary	(252,674)	(252,674)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	884,232.66	Ordinary	254,504	254,504	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	21,585.55	Ordinary	6,285	6,285	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(38,585.75)	Ordinary	(11,225)	(11,225)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(25,870.66)	Ordinary	(7,548)	(7,548)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,197.00	Ordinary	350	350	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	53,367.44	Ordinary	15,580	15,580	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	22,639.32	Ordinary	6,615	6,615	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(35,511.93)	Ordinary	(10,389)	(10,389)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,174.20)	Ordinary	(1,512)	(1,512)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	57,520.31	Ordinary	16,846	16,846	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(33,993.20)	Ordinary	(9,998)	(9,998)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,506.80)	Ordinary	(2,502)	(2,502)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	246,682.51	Ordinary	71,317	71,317	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
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(67,455.02)	Ordinary	(19,500)	(19,500)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(204,439.41)	Ordinary	(59,113)	(59,113)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(59.50)	Ordinary	(17)	(17)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,086.49	Ordinary	605	605	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	330.24	Ordinary	96	96	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(21,527.52)	Ordinary	(6,258)	(6,258)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,064.36)	Ordinary	(2,358)	(2,358)	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	256.87	Ordinary	75	75	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,899.03	Ordinary	5,222	5,222	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	204.87	Ordinary	60	60	N/A
6/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	557.60	Ordinary	164	164	N/A
6/18/2025	Merrill Lynch International	SELL	(880.64)	Ordinary	(256)	(256)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,337.70)	Ordinary	(390)	(390)	N/A
6/18/2025	Merrill Lynch International	SELL	(3,798.45)	Ordinary	(1,101)	(1,101)	N/A
6/18/2025	Merrill Lynch International	SELL	(831.45)	Ordinary	(241)	(241)	N/A
6/18/2025	Merrill Lynch International	SELL	(4,021.36)	Ordinary	(1,169)	(1,169)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,542.15)	Ordinary	(447)	(447)	N/A
6/18/2025	Merrill Lynch International	SELL	(332.16)	Ordinary	(96)	(96)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,750.70)	Ordinary	(795)	(795)	N/A
6/18/2025	Merrill Lynch International	SELL	(224.90)	Ordinary	(65)	(65)	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
6/18/2025	Merrill Lynch International	SELL	(256.78)	Ordinary	(74)	(74)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,096.52)	Ordinary	(316)	(316)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,425.46)	Ordinary	(701)	(701)	N/A
6/18/2025	Merrill Lynch International	SELL	(7,120.76)	Ordinary	(2,061)	(2,061)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,074.51)	Ordinary	(311)	(311)	N/A
6/18/2025	Merrill Lynch International	SELL	(929.96)	Ordinary	(268)	(268)	N/A
6/18/2025	Merrill Lynch International	SELL	(208.20)	Ordinary	(60)	(60)	N/A
6/18/2025	Merrill Lynch International	SELL	(186.57)	Ordinary	(54)	(54)	N/A
6/18/2025	Merrill Lynch International	SELL	(915.58)	Ordinary	(265)	(265)	N/A
6/18/2025	Merrill Lynch International	SELL	(86.75)	Ordinary	(25)	(25)	N/A
6/18/2025	Merrill Lynch International	SELL	(9,046.57)	Ordinary	(2,626)	(2,626)	N/A
6/18/2025	Merrill Lynch International	SELL	(516.00)	Ordinary	(150)	(150)	N/A
6/18/2025	Merrill Lynch International	SELL	(449.33)	Ordinary	(131)	(131)	N/A
6/18/2025	Merrill Lynch International	SELL	(109.76)	Ordinary	(32)	(32)	N/A
6/18/2025	Merrill Lynch International	SELL	(600.25)	Ordinary	(175)	(175)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,056.44)	Ordinary	(308)	(308)	N/A
6/18/2025	Merrill Lynch International	SELL	(3,850.92)	Ordinary	(1,126)	(1,126)	N/A
6/18/2025	Merrill Lynch International	SELL	(4,074.84)	Ordinary	(1,188)	(1,188)	N/A
6/18/2025	Merrill Lynch International	SELL	(99.76)	Ordinary	(29)	(29)	N/A
6/18/2025	Merrill Lynch International	SELL	(4,074.84)	Ordinary	(1,188)	(1,188)	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
6/18/2025	Merrill Lynch International	SELL	(908.95)	Ordinary	(265)	(265)	N/A
6/18/2025	Merrill Lynch International	SELL	(950.11)	Ordinary	(277)	(277)	N/A
6/18/2025	Merrill Lynch International	SELL	(3,829.43)	Ordinary	(1,123)	(1,123)	N/A
6/18/2025	Merrill Lynch International	SELL	(221.65)	Ordinary	(65)	(65)	N/A
6/18/2025	Merrill Lynch International	SELL	(899.46)	Ordinary	(263)	(263)	N/A
6/18/2025	Merrill Lynch International	SELL	(3,477.84)	Ordinary	(1,011)	(1,011)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,243.22)	Ordinary	(654)	(654)	N/A
6/18/2025	Merrill Lynch International	SELL	(652.05)	Ordinary	(189)	(189)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,025.15)	Ordinary	(587)	(587)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,534.77)	Ordinary	(739)	(739)	N/A
6/18/2025	Merrill Lynch International	SELL	(7,492.51)	Ordinary	(2,194)	(2,194)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,780.70)	Ordinary	(806)	(806)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,352.40)	Ordinary	(392)	(392)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,372.56)	Ordinary	(399)	(399)	N/A
6/18/2025	Merrill Lynch International	SELL	(89.96)	Ordinary	(26)	(26)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,657.28)	Ordinary	(768)	(768)	N/A
6/18/2025	Merrill Lynch International	SELL	(4,062.96)	Ordinary	(1,188)	(1,188)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,176.45)	Ordinary	(341)	(341)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,802.31)	Ordinary	(817)	(817)	N/A
6/18/2025	Merrill Lynch International	SELL	(699.72)	Ordinary	(204)	(204)	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
6/18/2025	Merrill Lynch International	SELL	(541.65)	Ordinary	(157)	(157)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,623.68)	Ordinary	(472)	(472)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,521.52)	Ordinary	(733)	(733)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,669.80)	Ordinary	(484)	(484)	N/A
6/18/2025	Merrill Lynch International	SELL	(914.25)	Ordinary	(265)	(265)	N/A
6/18/2025	Merrill Lynch International	SELL	(683.10)	Ordinary	(198)	(198)	N/A
6/18/2025	Merrill Lynch International	SELL	(31.05)	Ordinary	(9)	(9)	N/A
6/18/2025	Merrill Lynch International	SELL	(793.50)	Ordinary	(230)	(230)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,718.60)	Ordinary	(788)	(788)	N/A
6/18/2025	Merrill Lynch International	SELL	(721.05)	Ordinary	(209)	(209)	N/A
6/18/2025	Merrill Lynch International	SELL	(7,848.75)	Ordinary	(2,275)	(2,275)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,304.49)	Ordinary	(667)	(667)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,507.65)	Ordinary	(437)	(437)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,107.45)	Ordinary	(321)	(321)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,005.41)	Ordinary	(291)	(291)	N/A
6/18/2025	Merrill Lynch International	SELL	(769.35)	Ordinary	(223)	(223)	N/A
6/18/2025	Merrill Lynch International	SELL	(155.03)	Ordinary	(45)	(45)	N/A
6/18/2025	Merrill Lynch International	SELL	(166.08)	Ordinary	(48)	(48)	N/A
6/18/2025	Merrill Lynch International	SELL	(868.46)	Ordinary	(251)	(251)	N/A
6/18/2025	Merrill Lynch International	SELL	(7,846.31)	Ordinary	(2,271)	(2,271)	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
6/18/2025	Merrill Lynch International	SELL	(190.30)	Ordinary	(55)	(55)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,217.92)	Ordinary	(352)	(352)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,764.54)	Ordinary	(799)	(799)	N/A
6/18/2025	Merrill Lynch International	SELL	(141.86)	Ordinary	(41)	(41)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,332.10)	Ordinary	(385)	(385)	N/A
6/18/2025	Merrill Lynch International	SELL	(7,469.71)	Ordinary	(2,162)	(2,162)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,560.86)	Ordinary	(738)	(738)	N/A
6/18/2025	Merrill Lynch International	SELL	(778.50)	Ordinary	(225)	(225)	N/A
6/18/2025	Merrill Lynch International	SELL	(4,318.08)	Ordinary	(1,248)	(1,248)	N/A
6/18/2025	Merrill Lynch International	SELL	(4,086.72)	Ordinary	(1,188)	(1,188)	N/A
6/18/2025	Merrill Lynch International	SELL	(4,074.84)	Ordinary	(1,188)	(1,188)	N/A
6/18/2025	Merrill Lynch International	SELL	(4,074.84)	Ordinary	(1,188)	(1,188)	N/A
6/18/2025	Merrill Lynch International	SELL	(629.28)	Ordinary	(184)	(184)	N/A
6/18/2025	Merrill Lynch International	SELL	(7,980.86)	Ordinary	(2,337)	(2,337)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,845.34)	Ordinary	(538)	(538)	N/A
6/18/2025	Merrill Lynch International	SELL	(987.84)	Ordinary	(288)	(288)	N/A
6/18/2025	Merrill Lynch International	SELL	(3,035.55)	Ordinary	(885)	(885)	N/A
6/18/2025	Merrill Lynch International	SELL	(7,096.50)	Ordinary	(2,075)	(2,075)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,450.89)	Ordinary	(423)	(423)	N/A
6/18/2025	Merrill Lynch International	SELL	(579.67)	Ordinary	(169)	(169)	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
6/18/2025	Merrill Lynch International	SELL	(1,492.05)	Ordinary	(435)	(435)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,077.02)	Ordinary	(314)	(314)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,690.99)	Ordinary	(493)	(493)	N/A
6/18/2025	Merrill Lynch International	SELL	(8,517.98)	Ordinary	(2,487)	(2,487)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,093.92)	Ordinary	(318)	(318)	N/A
6/18/2025	Merrill Lynch International	SELL	(306.16)	Ordinary	(89)	(89)	N/A
6/18/2025	Merrill Lynch International	SELL	(847.21)	Ordinary	(247)	(247)	N/A
6/18/2025	Merrill Lynch International	SELL	(2,695.98)	Ordinary	(786)	(786)	N/A
6/18/2025	Merrill Lynch International	SELL	(643.28)	Ordinary	(187)	(187)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,004.48)	Ordinary	(292)	(292)	N/A
6/18/2025	Merrill Lynch International	SELL	(292.40)	Ordinary	(85)	(85)	N/A
6/18/2025	Merrill Lynch International	SELL	(600.25)	Ordinary	(175)	(175)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,008.42)	Ordinary	(294)	(294)	N/A
6/18/2025	Merrill Lynch International	SELL	(442.47)	Ordinary	(129)	(129)	N/A
6/18/2025	Merrill Lynch International	SELL	(4,016.53)	Ordinary	(1,171)	(1,171)	N/A
6/18/2025	Merrill Lynch International	SELL	(751.17)	Ordinary	(219)	(219)	N/A
6/18/2025	Merrill Lynch International	SELL	(826.63)	Ordinary	(241)	(241)	N/A
6/18/2025	Merrill Lynch International	SELL	(747.74)	Ordinary	(218)	(218)	N/A
6/18/2025	Merrill Lynch International	SELL	(5,140.26)	Ordinary	(1,503)	(1,503)	N/A
6/18/2025	Merrill Lynch International	SELL	(677.16)	Ordinary	(198)	(198)	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
6/18/2025	Merrill Lynch International	SELL	(2,034.90)	Ordinary	(595)	(595)	N/A
6/18/2025	Merrill Lynch International	SELL	(364.87)	Ordinary	(107)	(107)	N/A
6/18/2025	Merrill Lynch International	SELL	(248.93)	Ordinary	(73)	(73)	N/A
6/18/2025	Merrill Lynch International	SELL	(927.52)	Ordinary	(272)	(272)	N/A
6/18/2025	Merrill Lynch International	SELL	(992.31)	Ordinary	(291)	(291)	N/A
6/18/2025	Merrill Lynch International	SELL	(988.90)	Ordinary	(290)	(290)	N/A
6/18/2025	Merrill Lynch International	SELL	(5,307.40)	Ordinary	(1,561)	(1,561)	N/A
6/18/2025	Merrill Lynch International	SELL	(894.20)	Ordinary	(263)	(263)	N/A
6/18/2025	Merrill Lynch International	SELL	(204.00)	Ordinary	(60)	(60)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,557.20)	Ordinary	(458)	(458)	N/A
6/18/2025	Merrill Lynch International	SELL	(10.20)	Ordinary	(3)	(3)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,681.13)	Ordinary	(493)	(493)	N/A
6/18/2025	Merrill Lynch International	SELL	(4,286.37)	Ordinary	(1,257)	(1,257)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,428.79)	Ordinary	(419)	(419)	N/A
6/18/2025	Merrill Lynch International	SELL	(268.60)	Ordinary	(79)	(79)	N/A
6/18/2025	Merrill Lynch International	SELL	(185.22)	Ordinary	(54)	(54)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,042.72)	Ordinary	(304)	(304)	N/A
6/18/2025	Merrill Lynch International	SELL	(1,248.06)	Ordinary	(366)	(366)	N/A
6/18/2025	Merrill Lynch International	SELL	(514.91)	Ordinary	(151)	(151)	N/A
6/18/2025	Merrill Lynch International	SELL	(968.44)	Ordinary	(284)	(284)	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
6/18/2025	Merrill Lynch International	SELL	(578.00)	Ordinary	(170)	(170)	N/A
6/18/2025	Merrill Lynch International	SELL	(574.60)	Ordinary	(169)	(169)	N/A
6/18/2025	Merrill Lynch International	SELL	(82.32)	Ordinary	(24)	(24)	N/A
6/18/2025	Merrill Lynch International	SELL	(27.44)	Ordinary	(8)	(8)	N/A
6/18/2025	Merrill Lynch International	SELL	(646.00)	Ordinary	(190)	(190)	N/A
6/18/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	394,096	394,096	Refer to App. B
6/18/2025	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,016,089	4,016,089	Refer to App. B
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	94,647.47	Ordinary	28,510	28,510	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(670,905.19)	Ordinary	(205,580)	(205,580)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(82,192.49)	Ordinary	(24,935)	(24,935)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,729.80	Ordinary	1,097	1,097	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	812,546.49	Ordinary	250,206	250,206	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(34,527.37)	Ordinary	(10,821)	(10,821)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,944.59	Ordinary	3,454	3,454	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,982.28)	Ordinary	(2,199)	(2,199)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(66,180.09)	Ordinary	(20,877)	(20,877)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	43,715.18	Ordinary	13,780	13,780	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(47,486.05)	Ordinary	(14,956)	(14,956)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,691.15)	Ordinary	(1,166)	(1,166)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,591.20	Ordinary	820	820	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
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	70,342.86	Ordinary	22,233	22,233	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(14,124.60)	Ordinary	(4,484)	(4,484)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	168,529.75	Ordinary	52,159	52,159	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(121,121.55)	Ordinary	(36,903)	(36,903)	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	137,036.89	Ordinary	41,772	41,772	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,821.75	Ordinary	1,825	1,825	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	35.09	Ordinary	11	11	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,754.73	Ordinary	869	869	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,029.93	Ordinary	2,846	2,846	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	33,251.05	Ordinary	10,460	10,460	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,506.67	Ordinary	2,057	2,057	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,325.00	Ordinary	5,500	5,500	N/A
6/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,107.65	Ordinary	5,431	5,431	N/A
6/19/2025	Merrill Lynch International	Securities borrowed	N/A	Ordinary	11,102,566	11,102,566	Refer to App. B
6/19/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(239,819)	(239,819)	Refer to App. B
6/19/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,528,814)	(1,528,814)	Refer to App. B
6/19/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,200,000)	(3,200,000)	Refer to App. B
6/19/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(500,000)	(500,000)	Refer to App. B
6/19/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,797,470)	(1,797,470)	Refer to App. B
6/19/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,305,096)	(9,305,096)	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
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	20,423.90	Ordinary	6,265	6,265	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(89,281.06)	Ordinary	(27,566)	(27,566)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	90,808.93	Ordinary	28,178	28,178	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,432.04	Ordinary	1,719	1,719	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	565,558.23	Ordinary	175,489	175,489	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(649,526.43)	Ordinary	(201,332)	(201,332)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(86.40)	Ordinary	(27)	(27)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,402.20	Ordinary	1,380	1,380	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(23,441.85)	Ordinary	(7,333)	(7,333)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	44,112.50	Ordinary	13,800	13,800	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	144.00	Ordinary	45	45	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,142.02)	Ordinary	(3,796)	(3,796)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,165.02	Ordinary	4,433	4,433	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(16,045.35)	Ordinary	(5,015)	(5,015)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(100,941.13)	Ordinary	(31,777)	(31,777)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	46,128.68	Ordinary	14,550	14,550	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(60,451.61)	Ordinary	(19,029)	(19,029)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	87,263.62	Ordinary	27,467	27,467	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,180.16)	Ordinary	(2,816)	(2,816)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	40,475.27	Ordinary	12,529	12,529	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
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	120,911.97	Ordinary	37,514	37,514	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(189,638.44)	Ordinary	(58,167)	(58,167)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(56,898.00)	Ordinary	(17,400)	(17,400)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,514.55	Ordinary	1,719	1,719	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,762.11	Ordinary	3,367	3,367	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	32,086.40	Ordinary	10,027	10,027	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,145.29	Ordinary	2,871	2,871	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,242.64)	Ordinary	(392)	(392)	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	57,144.54	Ordinary	17,529	17,529	N/A
6/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,028,125.00	Ordinary	625,000	625,000	N/A
6/20/2025	Merrill Lynch International	SELL	(239,463.30)	Ordinary	(73,455)	(73,455)	N/A
6/20/2025	Merrill Lynch International	SELL	(355,815.96)	Ordinary	(109,146)	(109,146)	N/A
6/20/2025	Merrill Lynch International	SELL	(4,440.12)	Ordinary	(1,362)	(1,362)	N/A
6/20/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,247,456)	(2,247,456)	Refer to App. B
6/20/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,238)	(2,238)	Refer to App. B
6/20/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,800,000)	(7,800,000)	Refer to App. B
6/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(214,742.39)	Ordinary	(69,049)	(69,049)	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	218,769.97	Ordinary	71,129	71,129	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(176,378.36)	Ordinary	(57,266)	(57,266)	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	647,653.56	Ordinary	211,510	211,510	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
6/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(604,345.77)	Ordinary	(196,612)	(196,612)	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	869.40	Ordinary	276	276	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(22,298.15)	Ordinary	(7,201)	(7,201)	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,996.50	Ordinary	3,886	3,886	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	61,398.76	Ordinary	19,825	19,825	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(26,299.19)	Ordinary	(8,519)	(8,519)	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,146.76	Ordinary	697	697	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	29,983.80	Ordinary	9,735	9,735	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,992.44	Ordinary	4,860	4,860	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,030.56	Ordinary	2,932	2,932	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,887.77	Ordinary	607	607	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,675.48	Ordinary	2,468	2,468	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	313,346.48	Ordinary	102,309	102,309	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(129,302.00)	Ordinary	(41,833)	(41,833)	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	142,572.25	Ordinary	46,351	46,351	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,414.60	Ordinary	4,338	4,338	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,063.52	Ordinary	1,319	1,319	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,301.70	Ordinary	4,637	4,637	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	44,257.44	Ordinary	14,316	14,316	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,207.63)	Ordinary	(5,533)	(5,533)	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
6/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3.11)	Ordinary	(1)	(1)	N/A
6/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	18,961.67	Ordinary	6,097	6,097	N/A
6/23/2025	Merrill Lynch International	BUY	5,519.18	Ordinary	1,693	1,693	N/A
6/23/2025	Merrill Lynch International	SELL	(5,519.18)	Ordinary	(1,693)	(1,693)	N/A
6/23/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	122,387	122,387	Refer to App. B
6/23/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,429,212)	(1,429,212)	Refer to App. B
6/23/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,429,212)	(1,429,212)	Refer to App. B
6/23/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,900,000)	(3,900,000)	Refer to App. B
6/23/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,500,000)	(2,500,000)	Refer to App. B
6/23/2025	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(1,000,000)	(1,000,000)	Refer to App. B
6/23/2025	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(800,000)	(800,000)	Refer to App. B



## Appendix B-1: 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 B-2: Prescribed information**

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Integrated Core Strategies (Asia) Pte. Ltd.
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
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 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-4: Prescribed information

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

**Appendix B-5: Prescribed information**

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of 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-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 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-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 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-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 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-11: Prescribed information

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

**Appendix B-12: Prescribed information**

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and BONY EQ (TRI PRTY) PROFILE 3 VS DEBT
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	Merrill Lynch International and JP MORGAN CHASE BANK A/C TRADING IN BULK
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-14: Prescribed information**

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK (SR5176) A/C TRADING IN BULK
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-15: Prescribed information**

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and IBT BLACKROCK INSTITUTIONAL 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-16: Prescribed information**

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and CITIBANK N.A.
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
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628
BofA Securities, Inc.	United States	5793661