
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

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

ACN/ARSN 008 947 813

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 May 2024**

The previous notice was given to the company on **27 March 2024**

The previous notice was dated **25 March 2024**

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 Kwok

Capacity: Authorised signatory

Sign Here:



Date: 28 May 2024

Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
3/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(75,549.24)	Ordinary	(32,286)	(32,286)	N/A
3/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	74,279.17	Ordinary	32,286	32,286	N/A
3/26/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(579,819)	(579,819)	Refer to App. B
3/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(76,083.82)	Ordinary	(32,654)	(32,654)	N/A
3/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	64,324.97	Ordinary	27,497	27,497	N/A
3/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,033)	(14,033)	Refer to App. B
3/28/2024	Merrill Lynch (Australia) Futures Limited	SELL	(42,627.35)	Ordinary	(18,295)	(18,295)	N/A
3/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	42,415.99	Ordinary	18,295	18,295	N/A
3/28/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,547)	(2,547)	Refer to App. B
4/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(23,311.32)	Ordinary	(9,836)	(9,836)	N/A
4/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	361.08	Ordinary	153	153	N/A
4/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	23,172.78	Ordinary	9,836	9,836	N/A
4/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(216,569)	(216,569)	Refer to App. B
4/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(204,376)	(204,376)	Refer to App. B
4/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(39,093.40)	Ordinary	(16,565)	(16,565)	N/A
4/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	33,303.96	Ordinary	14,152	14,152	N/A
4/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	65.80	Ordinary	28	28	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
4/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	5,646.42	Ordinary	2,413	2,413	N/A
4/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,735)	(7,735)	Refer to App. B
4/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	212,111	212,111	Refer to App. B
4/3/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	129,505	129,505	Refer to App. B
4/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(57,840.20)	Ordinary	(23,705)	(23,705)	N/A
4/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,504.65	Ordinary	3,619	3,619	N/A
4/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	48,755.31	Ordinary	20,086	20,086	N/A
4/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(51,878.60)	Ordinary	(22,076)	(22,076)	N/A
4/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	67,964.61	Ordinary	28,796	28,796	N/A
4/5/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(129,505)	(129,505)	Refer to App. B
4/5/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,446,340	4,446,340	Refer to App. B
4/5/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,316,835)	(4,316,835)	Refer to App. B
4/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(81,448.65)	Ordinary	(34,659)	(34,659)	N/A
4/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	44,199.04	Ordinary	18,876	18,876	N/A
4/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	19,669.43	Ordinary	8,415	8,415	N/A
4/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,397.00	Ordinary	1,020	1,020	N/A
4/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(83,263.60)	Ordinary	(36,680)	(36,680)	N/A
4/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	14,909.08	Ordinary	6,560	6,560	N/A
4/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	822.50	Ordinary	350	350	N/A
4/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	17,156.37	Ordinary	7,427	7,427	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
4/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	17,292.50	Ordinary	7,600	7,600	N/A
4/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,156.92	Ordinary	3,139	3,139	N/A
4/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	29,154.77	Ordinary	12,610	12,610	N/A
4/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(794.50)	Ordinary	(350)	(350)	N/A
4/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(107,722.23)	Ordinary	(46,633)	(46,633)	N/A
4/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,590.42	Ordinary	7,182	7,182	N/A
4/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	70,783.86	Ordinary	30,589	30,589	N/A
4/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,040.10	Ordinary	887	887	N/A
4/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	161,767.97	Ordinary	69,750	69,750	N/A
4/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,300.00	Ordinary	1,000	1,000	N/A
4/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,086.16	Ordinary	1,336	1,336	N/A
4/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(51,218.70)	Ordinary	(22,269)	(22,269)	N/A
4/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	6,008.96	Ordinary	2,624	2,624	N/A
4/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	5,725.00	Ordinary	2,500	2,500	N/A
4/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,575.00	Ordinary	2,000	2,000	N/A
4/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	37,046.58	Ordinary	16,147	16,147	N/A
4/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,180)	(3,180)	Refer to App. B
4/11/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(141,200)	(141,200)	Refer to App. B
4/11/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,000)	(78,000)	Refer to App. B
4/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(195,903.00)	Ordinary	(87,068)	(87,068)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
4/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	35,824.52	Ordinary	15,767	15,767	N/A
4/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,875.00	Ordinary	3,500	3,500	N/A
4/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,192.00	Ordinary	1,425	1,425	N/A
4/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	5,686.50	Ordinary	2,550	2,550	N/A
4/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	13,283.20	Ordinary	5,930	5,930	N/A
4/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(101,110.14)	Ordinary	(44,739)	(44,739)	N/A
4/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	120,254.60	Ordinary	53,210	53,210	N/A
4/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,926.34	Ordinary	4,852	4,852	N/A
4/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(84,011.55)	Ordinary	(38,715)	(38,715)	N/A
4/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	81.70	Ordinary	38	38	N/A
4/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,687.50	Ordinary	1,250	1,250	N/A
4/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,376.40	Ordinary	620	620	N/A
4/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,249.71	Ordinary	572	572	N/A
4/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	159.10	Ordinary	74	74	N/A
4/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,792.50	Ordinary	5,950	5,950	N/A
4/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,484.28	Ordinary	684	684	N/A
4/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	575.05	Ordinary	265	265	N/A
4/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	110.16	Ordinary	51	51	N/A
4/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,591.87	Ordinary	14,022	14,022	N/A
4/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,290.08	Ordinary	3,838	3,838	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
4/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(26,037.92)	Ordinary	(11,944)	(11,944)	N/A
4/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,957.50	Ordinary	900	900	N/A
4/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,093.42	Ordinary	1,419	1,419	N/A
4/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,167.54	Ordinary	1,453	1,453	N/A
4/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	21,255.18	Ordinary	9,898	9,898	N/A
4/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,583.36	Ordinary	1,195	1,195	N/A
4/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,948.50	Ordinary	900	900	N/A
4/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	394.94	Ordinary	182	182	N/A
4/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	803.95	Ordinary	369	369	N/A
4/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,741.32	Ordinary	801	801	N/A
4/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(262.30)	Ordinary	(122)	(122)	N/A
4/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(79,872.50)	Ordinary	(37,150)	(37,150)	N/A
4/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	34,615.67	Ordinary	15,835	15,835	N/A
4/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	693.36	Ordinary	321	321	N/A
4/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	24,042.21	Ordinary	11,081	11,081	N/A
4/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,649.65	Ordinary	7,691	7,691	N/A
4/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	73.10	Ordinary	34	34	N/A
4/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	735.74	Ordinary	343	343	N/A
4/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,861.30	Ordinary	5,982	5,982	N/A
4/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	950.30	Ordinary	442	442	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
4/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(68,300.04)	Ordinary	(32,217)	(32,217)	N/A
4/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,410.04	Ordinary	3,967	3,967	N/A
4/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,107.92	Ordinary	1,466	1,466	N/A
4/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,237.48	Ordinary	4,829	4,829	N/A
4/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,662.50	Ordinary	1,250	1,250	N/A
4/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	23,020.20	Ordinary	10,962	10,962	N/A
4/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	582.08	Ordinary	272	272	N/A
4/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	34,858.31	Ordinary	16,288	16,288	N/A
4/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(12,476.14)	Ordinary	(5,723)	(5,723)	N/A
4/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,218.72	Ordinary	3,342	3,342	N/A
4/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,043.76	Ordinary	3,261	3,261	N/A
4/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,260.00	Ordinary	4,750	4,750	N/A
4/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,879.16	Ordinary	862	862	N/A
4/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(32,673.69)	Ordinary	(15,057)	(15,057)	N/A
4/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,851.97	Ordinary	12,074	12,074	N/A
4/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,765.15	Ordinary	821	821	N/A
4/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,454.25	Ordinary	675	675	N/A
4/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,734.56	Ordinary	1,266	1,266	N/A
4/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,027.15	Ordinary	1,395	1,395	N/A
4/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(784.80)	Ordinary	(360)	(360)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
4/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(50,007.52)	Ordinary	(23,368)	(23,368)	N/A
4/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	38,590.15	Ordinary	18,006	18,006	N/A
4/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,028.25	Ordinary	950	950	N/A
4/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,787.18	Ordinary	2,237	2,237	N/A
4/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(15,500.02)	Ordinary	(7,243)	(7,243)	N/A
4/24/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(115)	(115)	Refer to App. B
4/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(88,233.60)	Ordinary	(42,016)	(42,016)	N/A
4/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,238.80	Ordinary	5,828	5,828	N/A
4/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,463.40	Ordinary	3,554	3,554	N/A
4/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	11,265.96	Ordinary	5,352	5,352	N/A
4/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,399.08	Ordinary	1,141	1,141	N/A
4/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,197.42	Ordinary	1,515	1,515	N/A
4/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,457.22	Ordinary	2,125	2,125	N/A
4/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	20,019.21	Ordinary	9,484	9,484	N/A
4/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,399.15	Ordinary	12,058	12,058	N/A
4/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,085.04)	Ordinary	(3,342)	(3,342)	N/A
4/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,064.24)	Ordinary	(502)	(502)	N/A
4/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(40,194.25)	Ordinary	(18,695)	(18,695)	N/A
4/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	22,230.50	Ordinary	10,300	10,300	N/A
4/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	5,573.00	Ordinary	2,600	2,600	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
4/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(41,105.40)	Ordinary	(19,574)	(19,574)	N/A
4/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	14,646.03	Ordinary	6,967	6,967	N/A
4/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,357.50	Ordinary	2,075	2,075	N/A
4/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	38,446.52	Ordinary	18,148	18,148	N/A
4/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,899.00	Ordinary	900	900	N/A
5/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(61,232.82)	Ordinary	(29,298)	(29,298)	N/A
5/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,481.17	Ordinary	707	707	N/A
5/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,436.74	Ordinary	7,386	7,386	N/A
5/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	5,483.43	Ordinary	2,649	2,649	N/A
5/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,723.50	Ordinary	1,300	1,300	N/A
5/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	27,865.77	Ordinary	13,337	13,337	N/A
5/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(25,652.66)	Ordinary	(12,274)	(12,274)	N/A
5/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,070.00	Ordinary	1,000	1,000	N/A
5/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,477.90	Ordinary	5,022	5,022	N/A
5/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,502.72	Ordinary	1,684	1,684	N/A
5/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(18,865.92)	Ordinary	(9,248)	(9,248)	N/A
5/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,180.00	Ordinary	4,500	4,500	N/A
5/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,951.46	Ordinary	7,743	7,743	N/A
5/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,462.22	Ordinary	7,537	7,537	N/A
5/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	6,320.08	Ordinary	3,068	3,068	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
5/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	753.96	Ordinary	366	366	N/A
5/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,262.50	Ordinary	4,040	4,040	N/A
5/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(65,724.23)	Ordinary	(31,447)	(31,447)	N/A
5/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,749.46	Ordinary	1,794	1,794	N/A
5/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,767.68	Ordinary	5,152	5,152	N/A
5/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,398.21	Ordinary	669	669	N/A
5/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,609.69	Ordinary	3,641	3,641	N/A
5/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	26,058.46	Ordinary	12,468	12,468	N/A
5/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(92,900.00)	Ordinary	(46,450)	(46,450)	N/A
5/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	45,113.65	Ordinary	22,133	22,133	N/A
5/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,468.00	Ordinary	6,234	6,234	N/A
5/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	81,567.95	Ordinary	40,763	40,763	N/A
5/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	90,055.05	Ordinary	44,478	44,478	N/A
5/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	161,722.22	Ordinary	80,334	80,334	N/A
5/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	60,513.68	Ordinary	30,154	30,154	N/A
5/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,107.82)	Ordinary	(3,492)	(3,492)	N/A
5/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,021.59)	Ordinary	(1,000)	(1,000)	N/A
5/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(51,420.83)	Ordinary	(27,135)	(27,135)	N/A
5/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	26,394.27	Ordinary	13,993	13,993	N/A
5/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	29,057.13	Ordinary	15,504	15,504	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
5/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,784.32	Ordinary	5,096	5,096	N/A
5/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,397.26	Ordinary	4,445	4,445	N/A
5/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(31,269.66)	Ordinary	(16,711)	(16,711)	N/A
5/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(9,626.73)	Ordinary	(5,087)	(5,087)	N/A
5/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(52,677.20)	Ordinary	(26,672)	(26,672)	N/A
5/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,876.51	Ordinary	5,114	5,114	N/A
5/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,713.33	Ordinary	5,448	5,448	N/A
5/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(15,129.93)	Ordinary	(7,787)	(7,787)	N/A
5/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(28,417.98)	Ordinary	(14,628)	(14,628)	N/A
5/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(79,854.98)	Ordinary	(40,521)	(40,521)	N/A
5/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(54,210.96)	Ordinary	(26,574)	(26,574)	N/A
5/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,224.00	Ordinary	612	612	N/A
5/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	92,328.58	Ordinary	45,272	45,272	N/A
5/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,205.71	Ordinary	7,465	7,465	N/A
5/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(31,856.77)	Ordinary	(15,611)	(15,611)	N/A
5/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(24,161.76)	Ordinary	(11,844)	(11,844)	N/A
5/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(31,846.44)	Ordinary	(15,611)	(15,611)	N/A
5/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(56,281.56)	Ordinary	(27,589)	(27,589)	N/A
5/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	49,853.29	Ordinary	24,502	24,502	N/A
5/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	6,061.84	Ordinary	2,991	2,991	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
5/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,274.24)	Ordinary	(1,104)	(1,104)	N/A
5/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(19,681.90)	Ordinary	(9,646)	(9,646)	N/A
5/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(92,349.80)	Ordinary	(44,830)	(44,830)	N/A
5/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	91,232.37	Ordinary	44,825	44,825	N/A
5/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	6,022.60	Ordinary	2,962	2,962	N/A
5/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(27,938.28)	Ordinary	(13,623)	(13,623)	N/A
5/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,035.42)	Ordinary	(2,933)	(2,933)	N/A
5/14/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,784)	(3,784)	Refer to App. B
5/14/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,784)	(3,784)	Refer to App. B
5/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(79.80)	Ordinary	(38)	(38)	N/A
5/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,536.99	Ordinary	4,485	4,485	N/A
5/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,034.24	Ordinary	978	978	N/A
5/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(43,685.09)	Ordinary	(20,703)	(20,703)	N/A
5/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(13,734)	(13,734)	Refer to App. B
5/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1	1	Refer to App. B
5/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(104,706.00)	Ordinary	(49,860)	(49,860)	N/A
5/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,632.82	Ordinary	1,293	1,293	N/A
5/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	60,453.66	Ordinary	29,413	29,413	N/A
5/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(52,941.40)	Ordinary	(25,617)	(25,617)	N/A
5/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,350.40)	Ordinary	(640)	(640)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
5/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(47,809.44)	Ordinary	(22,134)	(22,134)	N/A
5/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	47,041.74	Ordinary	22,134	22,134	N/A
5/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	389.79	Ordinary	183	183	N/A
5/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(246.87)	Ordinary	(117)	(117)	N/A
5/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(100,590.60)	Ordinary	(45,723)	(45,723)	N/A
5/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	100,613.19	Ordinary	45,723	45,723	N/A
5/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(97,024.34)	Ordinary	(42,742)	(42,742)	N/A
5/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	96,917.10	Ordinary	42,742	42,742	N/A
5/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(420.90)	Ordinary	(183)	(183)	N/A
5/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(40,358.28)	Ordinary	(17,701)	(17,701)	N/A
5/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	40,242.02	Ordinary	17,701	17,701	N/A
5/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(74,467.00)	Ordinary	(32,950)	(32,950)	N/A
5/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	67,286.62	Ordinary	29,852	29,852	N/A
5/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	55,367.74	Ordinary	24,499	24,499	N/A
5/23/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(499,085)	(499,085)	Refer to App. B
5/23/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(499,085)	(499,085)	Refer to App. B
5/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(72,461.02)	Ordinary	(33,239)	(33,239)	N/A
5/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	632.06	Ordinary	286	286	N/A
5/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	50,628.44	Ordinary	23,131	23,131	N/A
5/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,452.50)	Ordinary	(1,125)	(1,125)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
5/24/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1)	(1)	Refer to App. B
5/24/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,269)	(5,269)	Refer to App. B
5/24/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	484,113	484,113	Refer to App. B
5/24/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	14,973	14,973	Refer to App. B

Appendix B-1: Prescribed information

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

Appendix B-3: Prescribed information

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

Appendix B-4: Prescribed information

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

Appendix B-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and 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-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 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-8: 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-9: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Susquehanna Pacific 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-10: 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 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