

# Form 603

Corporations Act  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme BIGTINCAN HOLDINGS LTD

ACN/~~ARSN~~ 154 944 797

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

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

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on: 18 November 2022

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	28,488,513	28,488,513	5.16%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 5,150,127
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 23,338,386

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 5,150,127
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 23,338,386

## 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities Europe SA	51 rue La Boétie, 75008, Paris, France

## SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 22 November 2022

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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
7/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(991.80)	Ordinary	(1,610)	(1,610)	N/A
7/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8.19)	Ordinary	(13)	(13)	N/A
7/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,272.00)	Ordinary	(2,068)	(2,068)	N/A
7/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	438.97	Ordinary	654	654	N/A
7/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,579.58)	Ordinary	(2,394)	(2,394)	N/A
7/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(412.05)	Ordinary	(615)	(615)	N/A
7/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,447.03	Ordinary	8,445	8,445	N/A
7/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,560.63)	Ordinary	(2,349)	(2,349)	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	173.13	Ordinary	277	277	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	931.96	Ordinary	1,491	1,491	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,461.76	Ordinary	8,534	8,534	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,948.16	Ordinary	6,169	6,169	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,293.51	Ordinary	5,268	5,268	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	311.25	Ordinary	498	498	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	360.04	Ordinary	578	578	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	470.00	Ordinary	752	752	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,787.08)	Ordinary	(6,067)	(6,067)	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,338.13)	Ordinary	(8,541)	(8,541)	N/A
7/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,750.52	Ordinary	47,132	47,132	N/A

7/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,799.34	Ordinary	9,480	9,480	N/A
7/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(319.64)	Ordinary	(524)	(524)	N/A
7/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3.66)	Ordinary	(6)	(6)	N/A
7/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,584.43	Ordinary	13,106	13,106	N/A
7/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,304.27	Ordinary	9,782	9,782	N/A
7/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,898.76)	Ordinary	(23,566)	(23,566)	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	14.52	Ordinary	22	22	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	243.93	Ordinary	346	346	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,209.66)	Ordinary	(1,716)	(1,716)	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(818,382.33)	Ordinary	(1,160,826)	(1,160,826)	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,325.64)	Ordinary	(6,554)	(6,554)	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,532.78)	Ordinary	(18,336)	(18,336)	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,999.21	Ordinary	19,177	19,177	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,540.07	Ordinary	8,959	8,959	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,904.92)	Ordinary	(20,210)	(20,210)	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,625.59)	Ordinary	(2,182)	(2,182)	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,372.06)	Ordinary	(3,168)	(3,168)	N/A
7/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,240.83	Ordinary	8,266	8,266	N/A
7/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,408.05)	Ordinary	(15,110)	(15,110)	N/A
7/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(599.85)	Ordinary	(774)	(774)	N/A
7/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,184.15)	Ordinary	(6,909)	(6,909)	N/A

8/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,792.88	Ordinary	8,938	8,938	N/A
8/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(775,000.00)	Ordinary	(1,000,000)	(1,000,000)	N/A
8/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,227.82)	Ordinary	(7,250)	(7,250)	N/A
8/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13.90)	Ordinary	(20)	(20)	N/A
8/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(266.88)	Ordinary	(384)	(384)	N/A
8/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,023.36)	Ordinary	(9,927)	(9,927)	N/A
8/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12.42)	Ordinary	(18)	(18)	N/A
8/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35.88)	Ordinary	(52)	(52)	N/A
8/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(52.44)	Ordinary	(76)	(76)	N/A
8/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25.72)	Ordinary	(37)	(37)	N/A
8/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,166.21)	Ordinary	(1,678)	(1,678)	N/A
8/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,114.73)	Ordinary	(1,611)	(1,611)	N/A
8/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,044.63	Ordinary	1,525	1,525	N/A
8/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,425.28	Ordinary	9,312	9,312	N/A
8/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,033.73	Ordinary	1,498	1,498	N/A
8/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(501.63)	Ordinary	(727)	(727)	N/A
8/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(139.35)	Ordinary	(208)	(208)	N/A
8/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(619.62)	Ordinary	(898)	(898)	N/A
8/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(427.04)	Ordinary	(628)	(628)	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,607.21	Ordinary	2,286	2,286	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	63.82	Ordinary	91	91	N/A

8/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	107.87	Ordinary	153	153	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	64.16	Ordinary	91	91	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	82.49	Ordinary	117	117	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	17.63	Ordinary	25	25	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(754.60)	Ordinary	(1,078)	(1,078)	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,501.03)	Ordinary	(3,578)	(3,578)	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,616.81	Ordinary	5,045	5,045	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	367.78	Ordinary	518	518	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	348.93	Ordinary	496	496	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	62.49	Ordinary	88	88	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,939.85	Ordinary	4,230	4,230	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	153.63	Ordinary	218	218	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	191.70	Ordinary	270	270	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(100.82)	Ordinary	(142)	(142)	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(178.50)	Ordinary	(255)	(255)	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,336.48)	Ordinary	(4,634)	(4,634)	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,185.50	Ordinary	4,600	4,600	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	29.72	Ordinary	43	43	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,748.40	Ordinary	6,595	6,595	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,946.99	Ordinary	4,271	4,271	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.69	Ordinary	1	1	N/A

8/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,060.35	Ordinary	45,015	45,015	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13.11)	Ordinary	(19)	(19)	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(49.67)	Ordinary	(72)	(72)	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(335,270.31)	Ordinary	(485,899)	(485,899)	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2.07)	Ordinary	(3)	(3)	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2.06)	Ordinary	(3)	(3)	N/A
8/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,343.01	Ordinary	28,400	28,400	N/A
8/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,716.02)	Ordinary	(21,204)	(21,204)	N/A
8/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(938.88)	Ordinary	(1,304)	(1,304)	N/A
8/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,547.41)	Ordinary	(3,559)	(3,559)	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,260.00	Ordinary	6,000	6,000	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,540.33	Ordinary	3,526	3,526	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(187.58)	Ordinary	(268)	(268)	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,712.50)	Ordinary	(6,500)	(6,500)	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(295.08)	Ordinary	(407)	(407)	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(685.13)	Ordinary	(945)	(945)	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(435,000.00)	Ordinary	(600,000)	(600,000)	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,989.55)	Ordinary	(15,370)	(15,370)	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,970.00)	Ordinary	(17,100)	(17,100)	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,762.48	Ordinary	19,323	19,323	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,360.50	Ordinary	5,700	5,700	N/A

8/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,552.38)	Ordinary	(8,583)	(8,583)	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(707.63)	Ordinary	(919)	(919)	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10.01)	Ordinary	(13)	(13)	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4.59)	Ordinary	(6)	(6)	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,047.54)	Ordinary	(6,821)	(6,821)	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,043.74)	Ordinary	(17,149)	(17,149)	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(471.38)	Ordinary	(637)	(637)	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	518.25	Ordinary	691	691	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(535.02)	Ordinary	(723)	(723)	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35.73)	Ordinary	(48)	(48)	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(331.52)	Ordinary	(448)	(448)	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(347.92)	Ordinary	(467)	(467)	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(294.28)	Ordinary	(395)	(395)	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(564.78)	Ordinary	(757)	(757)	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,216.00)	Ordinary	(11,000)	(11,000)	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,099.80)	Ordinary	(2,818)	(2,818)	N/A
8/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,349.00	Ordinary	34,400	34,400	N/A
8/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,168.84)	Ordinary	(9,962)	(9,962)	N/A
8/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,174.38)	Ordinary	(6,574)	(6,574)	N/A
8/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,143.98)	Ordinary	(1,425)	(1,425)	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,519.51	Ordinary	24,600	24,600	N/A



8/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(162.50)	Ordinary	(207)	(207)	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(101.01)	Ordinary	(128)	(128)	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(127.98)	Ordinary	(162)	(162)	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(165.90)	Ordinary	(210)	(210)	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(384.73)	Ordinary	(487)	(487)	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(203.01)	Ordinary	(257)	(257)	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,382.64)	Ordinary	(1,745)	(1,745)	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,168.50)	Ordinary	(1,425)	(1,425)	N/A
8/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	970.50	Ordinary	1,213	1,213	N/A
8/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,432.00	Ordinary	4,400	4,400	N/A
8/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,192.00)	Ordinary	(13,100)	(13,100)	N/A
8/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,237.60)	Ordinary	(2,797)	(2,797)	N/A
8/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,316.62	Ordinary	28,076	28,076	N/A
8/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,452.51	Ordinary	18,900	18,900	N/A
8/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,779.00)	Ordinary	(12,700)	(12,700)	N/A
8/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,466.17)	Ordinary	(14,898)	(14,898)	N/A
8/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,362.00	Ordinary	12,400	12,400	N/A
8/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	796.53	Ordinary	1,055	1,055	N/A
8/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,312.00	Ordinary	12,300	12,300	N/A
8/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,879.50)	Ordinary	(10,300)	(10,300)	N/A
8/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,874.23)	Ordinary	(2,468)	(2,468)	N/A

8/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	204.00	Ordinary	272	272	N/A
8/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	233.84	Ordinary	316	316	N/A
8/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	96.20	Ordinary	130	130	N/A
8/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,164.00	Ordinary	13,500	13,500	N/A
8/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	986.18	Ordinary	1,313	1,313	N/A
8/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(213.84)	Ordinary	(289)	(289)	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(756.18)	Ordinary	(1,043)	(1,043)	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,590.00	Ordinary	19,900	19,900	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	761.39	Ordinary	1,043	1,043	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,277.50	Ordinary	5,900	5,900	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	989.63	Ordinary	1,365	1,365	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(187.57)	Ordinary	(256)	(256)	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(108.03)	Ordinary	(149)	(149)	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(207.35)	Ordinary	(286)	(286)	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(303.75)	Ordinary	(419)	(419)	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22.43)	Ordinary	(31)	(31)	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17.34)	Ordinary	(24)	(24)	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(115.58)	Ordinary	(160)	(160)	N/A
8/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,227.00	Ordinary	9,900	9,900	N/A
8/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,281.15	Ordinary	1,755	1,755	N/A
8/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	405.33	Ordinary	558	558	N/A

8/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,609.99	Ordinary	36,600	36,600	N/A
8/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	196.06	Ordinary	269	269	N/A
8/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,263.00	Ordinary	3,100	3,100	N/A
8/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	4.38	Ordinary	6	6	N/A
8/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	13.87	Ordinary	19	19	N/A
8/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	638.73	Ordinary	881	881	N/A
8/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	70.33	Ordinary	97	97	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,556.00	Ordinary	3,600	3,600	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,673.57	Ordinary	2,333	2,333	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,430.80	Ordinary	1,960	1,960	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	203.76	Ordinary	283	283	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,512.00	Ordinary	2,100	2,100	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	164.16	Ordinary	228	228	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	183.16	Ordinary	252	252	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	109.50	Ordinary	150	150	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	30.66	Ordinary	42	42	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,308.40)	Ordinary	(3,184)	(3,184)	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(492.48)	Ordinary	(684)	(684)	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(912.34)	Ordinary	(1,276)	(1,276)	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,141.50	Ordinary	28,300	28,300	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,927.50	Ordinary	7,300	7,300	N/A

8/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(256.50)	Ordinary	(380)	(380)	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(658,125.00)	Ordinary	(975,000)	(975,000)	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,221.00)	Ordinary	(1,809)	(1,809)	N/A
8/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,760.99	Ordinary	15,300	15,300	N/A
8/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,205.50	Ordinary	18,800	18,800	N/A
8/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	619.50	Ordinary	885	885	N/A
8/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,669.99	Ordinary	6,658	6,658	N/A
8/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(278.08)	Ordinary	(406)	(406)	N/A
8/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,714.30)	Ordinary	(12,449)	(12,449)	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,666.50	Ordinary	19,700	19,700	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,403.08	Ordinary	4,968	4,968	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,392.00	Ordinary	9,400	9,400	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,267.52)	Ordinary	(1,864)	(1,864)	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,520.81)	Ordinary	(13,699)	(13,699)	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(651.15)	Ordinary	(952)	(952)	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,446.29)	Ordinary	(3,537)	(3,537)	N/A
9/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,141.34	Ordinary	15,500	15,500	N/A
9/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,694.48	Ordinary	8,628	8,628	N/A
9/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	818.52	Ordinary	1,289	1,289	N/A
9/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(965.17)	Ordinary	(1,409)	(1,409)	N/A
9/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,782.48)	Ordinary	(16,768)	(16,768)	N/A

9/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	61.60	Ordinary	97	97	N/A
9/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(116.21)	Ordinary	(183)	(183)	N/A
9/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36.19)	Ordinary	(57)	(57)	N/A
9/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,985.54)	Ordinary	(3,122)	(3,122)	N/A
9/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(172.09)	Ordinary	(271)	(271)	N/A
9/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(167.27)	Ordinary	(263)	(263)	N/A
9/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(193.90)	Ordinary	(305)	(305)	N/A
9/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,489.50	Ordinary	7,300	7,300	N/A
9/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	743.38	Ordinary	1,199	1,199	N/A
9/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(183.52)	Ordinary	(296)	(296)	N/A
9/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,106.74)	Ordinary	(30,918)	(30,918)	N/A
9/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13.64)	Ordinary	(22)	(22)	N/A
9/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,140.01	Ordinary	11,500	11,500	N/A
9/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,665.47	Ordinary	10,927	10,927	N/A
9/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,644.50	Ordinary	4,300	4,300	N/A
9/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	278.30	Ordinary	460	460	N/A
9/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,806.36)	Ordinary	(12,681)	(12,681)	N/A
9/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,637.91)	Ordinary	(5,841)	(5,841)	N/A
9/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	315.21	Ordinary	521	521	N/A
9/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,684.98)	Ordinary	(7,759)	(7,759)	N/A
9/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(318.00)	Ordinary	(530)	(530)	N/A

9/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,660.50	Ordinary	7,600	7,600	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(459.52)	Ordinary	(742)	(742)	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(284.05)	Ordinary	(461)	(461)	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30.50)	Ordinary	(50)	(50)	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28.06)	Ordinary	(46)	(46)	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(152.46)	Ordinary	(252)	(252)	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,537.50)	Ordinary	(2,500)	(2,500)	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8.61)	Ordinary	(14)	(14)	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(77.49)	Ordinary	(126)	(126)	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(291.48)	Ordinary	(474)	(474)	N/A
9/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,523.50	Ordinary	5,800	5,800	N/A
9/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	289.17	Ordinary	474	474	N/A
9/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(407.17)	Ordinary	(673)	(673)	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4.68)	Ordinary	(8)	(8)	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6.46)	Ordinary	(11)	(11)	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12.32)	Ordinary	(21)	(21)	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3.51)	Ordinary	(6)	(6)	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8.19)	Ordinary	(14)	(14)	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.18)	Ordinary	(2)	(2)	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(51.33)	Ordinary	(87)	(87)	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(374.99)	Ordinary	(641)	(641)	N/A

9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,360.00)	Ordinary	(4,000)	(4,000)	N/A
9/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,388.05	Ordinary	2,376	2,376	N/A
9/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,307.00)	Ordinary	(7,300)	(7,300)	N/A
9/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14.95)	Ordinary	(26)	(26)	N/A
9/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14.95)	Ordinary	(26)	(26)	N/A
9/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	973.27	Ordinary	1,708	1,708	N/A
9/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,792.34)	Ordinary	(49,223)	(49,223)	N/A
9/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(103.24)	Ordinary	(178)	(178)	N/A
9/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,455.57	Ordinary	6,069	6,069	N/A
9/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(678.00)	Ordinary	(1,200)	(1,200)	N/A
9/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,390.00)	Ordinary	(6,000)	(6,000)	N/A
9/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,607.25)	Ordinary	(60,389)	(60,389)	N/A
9/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	333.66	Ordinary	595	595	N/A
9/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,632.48)	Ordinary	(38,900)	(38,900)	N/A
9/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,177.25)	Ordinary	(7,700)	(7,700)	N/A
9/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.55)	Ordinary	(1)	(1)	N/A
9/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(184.19)	Ordinary	(338)	(338)	N/A
9/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,577.83	Ordinary	4,664	4,664	N/A
9/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,767.25)	Ordinary	(45,200)	(45,200)	N/A
9/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,090.00)	Ordinary	(3,800)	(3,800)	N/A
9/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,497.50)	Ordinary	(4,500)	(4,500)	N/A

9/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,830.50)	Ordinary	(5,100)	(5,100)	N/A
9/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(50.46)	Ordinary	(87)	(87)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,505.91	Ordinary	5,993	5,993	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,986.72)	Ordinary	(5,364)	(5,364)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,637.99)	Ordinary	(11,990)	(11,990)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,663.99)	Ordinary	(73,200)	(73,200)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,592.00)	Ordinary	(8,200)	(8,200)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(352.24)	Ordinary	(629)	(629)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(597.33)	Ordinary	(1,069)	(1,069)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(111.15)	Ordinary	(195)	(195)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,757.00)	Ordinary	(10,100)	(10,100)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(102.15)	Ordinary	(180)	(180)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,588.12)	Ordinary	(4,526)	(4,526)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(625.46)	Ordinary	(1,107)	(1,107)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(119.84)	Ordinary	(214)	(214)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30.24)	Ordinary	(54)	(54)	N/A
9/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,263.29)	Ordinary	(4,078)	(4,078)	N/A
9/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,221.72)	Ordinary	(4,055)	(4,055)	N/A
9/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(117.72)	Ordinary	(216)	(216)	N/A
9/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(431.81)	Ordinary	(799)	(799)	N/A
9/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(69.93)	Ordinary	(126)	(126)	N/A



9/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(66.42)	Ordinary	(123)	(123)	N/A
9/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(112.37)	Ordinary	(207)	(207)	N/A
9/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17.20)	Ordinary	(31)	(31)	N/A
9/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,036.59	Ordinary	9,503	9,503	N/A
9/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(188.16)	Ordinary	(355)	(355)	N/A
9/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,600.75	Ordinary	5,050	5,050	N/A
9/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,029.70)	Ordinary	(9,490)	(9,490)	N/A
9/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(329.82)	Ordinary	(639)	(639)	N/A
9/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,759.00)	Ordinary	(19,518)	(19,518)	N/A
9/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,522.50)	Ordinary	(5,045)	(5,045)	N/A
9/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(630.32)	Ordinary	(1,249)	(1,249)	N/A
9/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9.54)	Ordinary	(18)	(18)	N/A
9/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,368.64)	Ordinary	(6,429)	(6,429)	N/A
9/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(169.83)	Ordinary	(306)	(306)	N/A
9/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,296.82)	Ordinary	(9,744)	(9,744)	N/A
9/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,701.38)	Ordinary	(14,466)	(14,466)	N/A
10/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,749.96)	Ordinary	(20,369)	(20,369)	N/A
10/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(120.74)	Ordinary	(230)	(230)	N/A
10/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,684.20	Ordinary	14,578	14,578	N/A
10/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,204.96)	Ordinary	(11,604)	(11,604)	N/A
10/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(73.70)	Ordinary	(139)	(139)	N/A

10/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,322.01)	Ordinary	(7,999)	(7,999)	N/A
10/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,643.34)	Ordinary	(3,035)	(3,035)	N/A
10/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,204.16)	Ordinary	(4,023)	(4,023)	N/A
10/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(144.17)	Ordinary	(267)	(267)	N/A
10/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,370.07)	Ordinary	(2,556)	(2,556)	N/A
10/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(67.49)	Ordinary	(125)	(125)	N/A
10/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,750.58)	Ordinary	(12,977)	(12,977)	N/A
10/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,845.44	Ordinary	59,837	59,837	N/A
10/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,115.96)	Ordinary	(12,232)	(12,232)	N/A
10/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(712.06)	Ordinary	(1,454)	(1,454)	N/A
10/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	414.09	Ordinary	845	845	N/A
10/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,184.28)	Ordinary	(2,461)	(2,461)	N/A
10/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	51.21	Ordinary	105	105	N/A
10/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,037.81)	Ordinary	(30,085)	(30,085)	N/A
10/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	155.94	Ordinary	315	315	N/A
10/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,452.38	Ordinary	6,705	6,705	N/A
10/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	813.03	Ordinary	1,622	1,622	N/A
10/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	117.60	Ordinary	245	245	N/A
10/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	742.96	Ordinary	1,528	1,528	N/A
10/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,723.49)	Ordinary	(15,603)	(15,603)	N/A
10/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,022.00	Ordinary	2,078	2,078	N/A

10/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,482.12	Ordinary	21,176	21,176	N/A
10/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,736.34)	Ordinary	(5,525)	(5,525)	N/A
10/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36.92)	Ordinary	(75)	(75)	N/A
10/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24.96)	Ordinary	(48)	(48)	N/A
10/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,217.58)	Ordinary	(25,983)	(25,983)	N/A
10/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,573.15)	Ordinary	(4,855)	(4,855)	N/A
10/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,541.77	Ordinary	4,855	4,855	N/A
10/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(244.14)	Ordinary	(463)	(463)	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,534.16)	Ordinary	(17,476)	(17,476)	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,959.42	Ordinary	17,476	17,476	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	323.36	Ordinary	492	492	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	614.18	Ordinary	1,063	1,063	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2.67)	Ordinary	(5)	(5)	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,333.51)	Ordinary	(8,269)	(8,269)	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,282.97	Ordinary	8,269	8,269	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(851.31)	Ordinary	(1,334)	(1,334)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,485.23)	Ordinary	(11,257)	(11,257)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(139.42)	Ordinary	(191)	(191)	N/A
11/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,114.00)	Ordinary	(6,050)	(6,050)	N/A
11/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,048.45	Ordinary	6,050	6,050	N/A
11/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	467.89	Ordinary	688	688	N/A

11/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,077.85)	Ordinary	(10,889)	(10,889)	N/A
11/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,961.45	Ordinary	27,633	27,633	N/A
11/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(79.94)	Ordinary	(123)	(123)	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	37.77	Ordinary	57	57	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,136.79)	Ordinary	(7,757)	(7,757)	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(100.84)	Ordinary	(152)	(152)	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(644.91)	Ordinary	(977)	(977)	N/A
11/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	502.22	Ordinary	762	762	N/A
11/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	273.59	Ordinary	404	404	N/A
11/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,835.16)	Ordinary	(7,326)	(7,326)	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(865.62)	Ordinary	(1,374)	(1,374)	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,377.24	Ordinary	6,948	6,948	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(183.68)	Ordinary	(287)	(287)	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(121.89)	Ordinary	(189)	(189)	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(145.52)	Ordinary	(231)	(231)	N/A
11/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,106.46	Ordinary	16,042	16,042	N/A
11/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(588.12)	Ordinary	(939)	(939)	N/A
11/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45.88)	Ordinary	(74)	(74)	N/A
11/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	97.06	Ordinary	153	153	N/A
11/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	454.91	Ordinary	720	720	N/A
11/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,446.58)	Ordinary	(5,508)	(5,508)	N/A

11/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,159.97	Ordinary	1,848	1,848	N/A
11/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,738.06)	Ordinary	(7,566)	(7,566)	N/A
11/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,499.25)	Ordinary	(11,110)	(11,110)	N/A
11/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	836.39	Ordinary	1,268	1,268	N/A
11/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	239.65	Ordinary	355	355	N/A
11/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,421.80)	Ordinary	(2,116)	(2,116)	N/A
11/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	287.13	Ordinary	435	435	N/A
11/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	636.23	Ordinary	950	950	N/A
11/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	567.60	Ordinary	826	826	N/A
11/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	28.25	Ordinary	42	42	N/A
11/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	92.13	Ordinary	137	137	N/A
11/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	933.98	Ordinary	1,389	1,389	N/A
11/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	204.40	Ordinary	299	299	N/A
11/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(269.97)	Ordinary	(400)	(400)	N/A
11/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,893.82)	Ordinary	(2,784)	(2,784)	N/A
7/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(266,478)	(266,478)	Refer to App. B
7/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(313,453)	(313,453)	Refer to App. B
7/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,222,859)	(1,222,859)	Refer to App. B
7/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(197,211)	(197,211)	Refer to App. B
7/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,689,598)	(1,689,598)	Refer to App. B
7/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(34,171)	(34,171)	Refer to App. B

7/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,294,393	1,294,393	Refer to App. B
7/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,290,141)	(1,290,141)	Refer to App. B
7/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,254)	(4,254)	Refer to App. B
8/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,772)	(16,772)	Refer to App. B
8/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	615,382	615,382	Refer to App. B
8/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	504,014	504,014	Refer to App. B
8/8/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	326,578	326,578	Refer to App. B
8/9/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	495,236	495,236	Refer to App. B
8/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,202)	(15,202)	Refer to App. B
8/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(81,078)	(81,078)	Refer to App. B
8/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(70,604)	(70,604)	Refer to App. B
8/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	671,796	671,796	Refer to App. B
8/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(159,694)	(159,694)	Refer to App. B
8/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(495,236)	(495,236)	Refer to App. B
8/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,987)	(63,987)	Refer to App. B
8/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,620,152	5,620,152	Refer to App. B
8/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(440,027)	(440,027)	Refer to App. B
8/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(233,965)	(233,965)	Refer to App. B
8/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	822,377	822,377	Refer to App. B
8/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(381,417)	(381,417)	Refer to App. B
8/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(671,796)	(671,796)	Refer to App. B

8/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(703,555)	(703,555)	Refer to App. B
8/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,294,393)	(1,294,393)	Refer to App. B
8/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,566,800)	(2,566,800)	Refer to App. B
8/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,046,848	4,046,848	Refer to App. B
8/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(70,697)	(70,697)	Refer to App. B
8/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(822,377)	(822,377)	Refer to App. B
8/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,976,151)	(3,976,151)	Refer to App. B
9/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(432,855)	(432,855)	Refer to App. B
9/2/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	438,290	438,290	Refer to App. B
9/2/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(419,300)	(419,300)	Refer to App. B
9/9/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(438,290)	(438,290)	Refer to App. B
9/9/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(118,062)	(118,062)	Refer to App. B
9/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	920,780	920,780	Refer to App. B
9/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(673,784)	(673,784)	Refer to App. B
9/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(242,409)	(242,409)	Refer to App. B
9/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(548)	(548)	Refer to App. B
9/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(236,113)	(236,113)	Refer to App. B
9/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(266)	(266)	Refer to App. B
10/7/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(181,300)	(181,300)	Refer to App. B
10/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,638)	(4,638)	Refer to App. B
10/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(13,430)	(13,430)	Refer to App. B

10/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,652)	(1,652)	Refer to App. B
10/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,406,179	2,406,179	Refer to App. B
10/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(482,833)	(482,833)	Refer to App. B
10/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,916,277)	(1,916,277)	Refer to App. B
10/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,891)	(3,891)	Refer to App. B
10/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,891)	(3,891)	Refer to App. B
10/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(28,306)	(28,306)	Refer to App. B
10/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,521)	(7,521)	Refer to App. B
10/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,891)	(3,891)	Refer to App. B
10/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,451)	(14,451)	Refer to App. B
10/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,373)	(30,373)	Refer to App. B
10/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,873)	(27,873)	Refer to App. B
10/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,873)	(27,873)	Refer to App. B
10/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,873)	(27,873)	Refer to App. B
11/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,435)	(66,435)	Refer to App. B
11/2/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(76,585)	(76,585)	Refer to App. B
11/3/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(59,379)	(59,379)	Refer to App. B
11/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(59,379)	(59,379)	Refer to App. B
11/7/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(59,379)	(59,379)	Refer to App. B
11/8/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(59,379)	(59,379)	Refer to App. B
11/9/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,143)	(1,143)	Refer to App. B



11/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,942,462	2,942,462	Refer to App. B
11/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	268,151	268,151	Refer to App. B
11/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(312,140)	(312,140)	Refer to App. B
11/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,886,561	3,886,561	Refer to App. B

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

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

## Appendix B-6: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of 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-7: 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-8: 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-9: Prescribed information

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

## Appendix C

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