

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme TERRACOM LIMITED

ACN/ARSN 143 533 537

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 became a substantial holder on: 31 January 2023

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	40,838,239	40,838,239	5.10%

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 15,517,493
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 28,034
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 25,292,712

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 15,517,493
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 28,034
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 25,292,712

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
Merrill Lynch International	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: 2 February 2023

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
10/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	69,862.76	Ordinary	67,420	67,420	N/A
10/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,973.50)	Ordinary	(16,500)	(16,500)	N/A
10/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(63,010.17)	Ordinary	(61,413)	(61,413)	N/A
10/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,617.92)	Ordinary	(21,748)	(21,748)	N/A
10/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,299.49)	Ordinary	(13,883)	(13,883)	N/A
10/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(55,316)	(55,316)	Refer to App. B
10/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,549.14)	Ordinary	(31,342)	(31,342)	N/A
10/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,523.49	Ordinary	9,027	9,027	N/A
10/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,758.80	Ordinary	52,811	52,811	N/A
10/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,445.68)	Ordinary	(3,394)	(3,394)	N/A
10/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,705.31)	Ordinary	(8,662)	(8,662)	N/A
10/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,657.26	Ordinary	14,841	14,841	N/A
10/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,447.00)	Ordinary	(11,447)	(11,447)	N/A
10/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(902,257)	(902,257)	Refer to App. B
10/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(56,284)	(56,284)	Refer to App. B
10/04/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	212,813	212,813	Refer to App. B
10/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,168.32)	Ordinary	(21,063)	(21,063)	N/A
10/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,369.06	Ordinary	12,036	12,036	N/A
10/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(107,050.72)	Ordinary	(106,690)	(106,690)	N/A
10/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	876,129	876,129	Refer to App. B
10/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(557,943)	(557,943)	Refer to App. B
10/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(220,711)	(220,711)	Refer to App. B
10/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(97,477)	(97,477)	Refer to App. B
10/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,874.54)	Ordinary	(19,860)	(19,860)	N/A
10/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,496.47	Ordinary	33,091	33,091	N/A
10/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	55,024.40	Ordinary	53,448	53,448	N/A
10/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,259.29)	Ordinary	(17,473)	(17,473)	N/A
10/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(876,129)	(876,129)	Refer to App. B
10/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,030,734)	(1,030,734)	Refer to App. B
10/06/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	345,456	345,456	Refer to App. B
10/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,298.16)	Ordinary	(20,479)	(20,479)	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
10/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,018.64)	Ordinary	(14,441)	(14,441)	N/A
10/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	225,110.74	Ordinary	207,832	207,832	N/A
10/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	75,240.00	Ordinary	66,000	66,000	N/A
10/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	6,306,930	6,306,930	Refer to App. B
10/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,444,140)	(2,444,140)	Refer to App. B
10/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(629,821)	(629,821)	Refer to App. B
10/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	305,790	305,790	Refer to App. B
10/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(139,834)	(139,834)	Refer to App. B
10/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,774.91)	Ordinary	(4,301)	(4,301)	N/A
10/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,616.30)	Ordinary	(6,070)	(6,070)	N/A
10/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,297.14)	Ordinary	(30,127)	(30,127)	N/A
10/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,879,749.72	Ordinary	1,740,509	1,740,509	N/A
10/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(67,906.08)	Ordinary	(62,876)	(62,876)	N/A
10/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,740,478)	(1,740,478)	Refer to App. B
10/10/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	226,227	226,227	Refer to App. B
10/10/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(164,022)	(164,022)	Refer to App. B
10/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,629.40)	Ordinary	(32,028)	(32,028)	N/A
10/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,598.37)	Ordinary	(18,660)	(18,660)	N/A
10/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,009,070	5,009,070	Refer to App. B
10/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,687,364)	(1,687,364)	Refer to App. B
10/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(140,553)	(140,553)	Refer to App. B
10/11/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	442,490	442,490	Refer to App. B
10/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,741.35	Ordinary	3,513	3,513	N/A
10/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,342.55)	Ordinary	(2,231)	(2,231)	N/A
10/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	81,464.01	Ordinary	76,009	76,009	N/A
10/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,003.88	Ordinary	20,100	20,100	N/A
10/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,250,000)	(1,250,000)	Refer to App. B
10/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(271,472)	(271,472)	Refer to App. B
10/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,631.12	Ordinary	38,737	38,737	N/A
10/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,063.00	Ordinary	26,600	26,600	N/A
10/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,475,826	1,475,826	Refer to App. B
10/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,760,985)	(1,760,985)	Refer to App. B
10/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	414,497	414,497	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
10/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	165,569.60	Ordinary	154,400	154,400	N/A
10/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,371.74)	Ordinary	(1,282)	(1,282)	N/A
10/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,749.33)	Ordinary	(14,719)	(14,719)	N/A
10/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,250,632)	(1,250,632)	Refer to App. B
10/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,351,348)	(1,351,348)	Refer to App. B
10/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,273)	(4,273)	Refer to App. B
10/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(171,018)	(171,018)	Refer to App. B
10/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,095,375)	(1,095,375)	Refer to App. B
10/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,266,393	1,266,393	Refer to App. B
10/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,496.80	Ordinary	20,280	20,280	N/A
10/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,754.11	Ordinary	26,089	26,089	N/A
10/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(199,412.53)	Ordinary	(192,425)	(192,425)	N/A
10/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,523,921	2,523,921	Refer to App. B
10/17/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	233,382	233,382	Refer to App. B
10/17/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,266,393)	(1,266,393)	Refer to App. B
10/17/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(414,497)	(414,497)	Refer to App. B
10/17/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,680,890	1,680,890	Refer to App. B
10/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,526.97)	Ordinary	(2,428)	(2,428)	N/A
10/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,303.53	Ordinary	8,101	8,101	N/A
10/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	61,669.00	Ordinary	59,098	59,098	N/A
10/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,922.99)	Ordinary	(36,874)	(36,874)	N/A
10/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,615.15)	Ordinary	(3,443)	(3,443)	N/A
10/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	218,509.66	Ordinary	210,759	210,759	N/A
10/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,356,483	1,356,483	Refer to App. B
10/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(120,205)	(120,205)	Refer to App. B
10/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,082,078)	(1,082,078)	Refer to App. B
10/18/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	319,583	319,583	Refer to App. B
10/18/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(149,384)	(149,384)	Refer to App. B
10/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,774.45)	Ordinary	(4,658)	(4,658)	N/A
10/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	305,843.39	Ordinary	299,583	299,583	N/A
10/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,675.00	Ordinary	27,000	27,000	N/A
10/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,911.76	Ordinary	72,320	72,320	N/A
10/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,511.25)	Ordinary	(2,450)	(2,450)	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
10/19/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	367,235	367,235	Refer to App. B
10/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(83,998)	(83,998)	Refer to App. B
10/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,984)	(78,984)	Refer to App. B
10/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,090.00	Ordinary	20,500	20,500	N/A
10/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,489.69)	Ordinary	(12,275)	(12,275)	N/A
10/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,416.00	Ordinary	23,416	23,416	N/A
10/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	226,578.74	Ordinary	223,247	223,247	N/A
10/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,356,483)	(1,356,483)	Refer to App. B
10/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,441,843)	(1,441,843)	Refer to App. B
10/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,038,694)	(1,038,694)	Refer to App. B
10/20/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	545,415	545,415	Refer to App. B
10/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,985)	(44,985)	Refer to App. B
10/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	137,635.17	Ordinary	135,832	135,832	N/A
10/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,743.22)	Ordinary	(17,481)	(17,481)	N/A
10/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,986.04	Ordinary	46,748	46,748	N/A
10/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	910,477.74	Ordinary	905,948	905,948	N/A
10/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,745.62)	Ordinary	(44,523)	(44,523)	N/A
10/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,159,274	2,159,274	Refer to App. B
10/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(989,133)	(989,133)	Refer to App. B
10/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(195,614)	(195,614)	Refer to App. B
10/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(130,477)	(130,477)	Refer to App. B
10/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(367,235)	(367,235)	Refer to App. B
10/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,680,890)	(1,680,890)	Refer to App. B
10/21/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,048,125	2,048,125	Refer to App. B
10/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	574,726.80	Ordinary	551,090	551,090	N/A
10/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,193.88)	Ordinary	(17,500)	(17,500)	N/A
10/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,462.50)	Ordinary	(17,500)	(17,500)	N/A
10/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(387,946)	(387,946)	Refer to App. B
10/24/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	838,045	838,045	Refer to App. B
10/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(105,823.38)	Ordinary	(100,805)	(100,805)	N/A
10/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	135,950.21	Ordinary	128,740	128,740	N/A
10/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	818,731	818,731	Refer to App. B
10/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(405,191)	(405,191)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
10/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,048,125)	(2,048,125)	Refer to App. B
10/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(414,938)	(414,938)	Refer to App. B
10/25/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,463,063	2,463,063	Refer to App. B
10/25/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	268,206	268,206	Refer to App. B
10/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(413,542)	(413,542)	Refer to App. B
10/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(337,472.48)	Ordinary	(338,302)	(338,302)	N/A
10/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(73,097.63)	Ordinary	(72,789)	(72,789)	N/A
10/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	124,388.45	Ordinary	125,618	125,618	N/A
10/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,058.90	Ordinary	24,649	24,649	N/A
10/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(123,105.64)	Ordinary	(125,618)	(125,618)	N/A
10/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(167,389)	(167,389)	Refer to App. B
10/26/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	489,224	489,224	Refer to App. B
10/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(167,622.28)	Ordinary	(165,479)	(165,479)	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,588.36	Ordinary	28,263	28,263	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,875.00	Ordinary	12,500	12,500	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,501.00	Ordinary	26,501	26,501	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,042.75)	Ordinary	(3,925)	(3,925)	N/A
10/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(424,503)	(424,503)	Refer to App. B
10/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,463,063)	(2,463,063)	Refer to App. B
10/27/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,155,772	3,155,772	Refer to App. B
10/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(268,206)	(268,206)	Refer to App. B
10/27/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	424,452	424,452	Refer to App. B
10/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(71,254)	(71,254)	Refer to App. B
10/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,001.79)	Ordinary	(8,957)	(8,957)	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(233,489.99)	Ordinary	(236,867)	(236,867)	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,573.60	Ordinary	14,832	14,832	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,335.00	Ordinary	19,000	19,000	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,218.98)	Ordinary	(4,288)	(4,288)	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,131.32	Ordinary	16,552	16,552	N/A
10/28/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	268,518	268,518	Refer to App. B
10/28/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(417,970)	(417,970)	Refer to App. B
10/28/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(188,616)	(188,616)	Refer to App. B
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,901.61)	Ordinary	(17,153)	(17,153)	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
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,659.04)	Ordinary	(9,163)	(9,163)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	267,898.57	Ordinary	296,575	296,575	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,217.92)	Ordinary	(11,644)	(11,644)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,624.59)	Ordinary	(25,797)	(25,797)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(95,236.13)	Ordinary	(98,158)	(98,158)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,720.03	Ordinary	82,927	82,927	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,245.84)	Ordinary	(11,643)	(11,643)	N/A
10/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,782,924	1,782,924	Refer to App. B
10/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(651,342)	(651,342)	Refer to App. B
10/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,366,137)	(1,366,137)	Refer to App. B
10/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(187,896)	(187,896)	Refer to App. B
10/31/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	677,398	677,398	Refer to App. B
10/31/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(235,836)	(235,836)	Refer to App. B
10/31/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,113)	(19,113)	Refer to App. B
11/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,739.52)	Ordinary	(15,536)	(15,536)	N/A
11/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	74,002.50	Ordinary	90,578	90,578	N/A
11/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,018.77)	Ordinary	(6,158)	(6,158)	N/A
11/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	115,615.13	Ordinary	139,403	139,403	N/A
11/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	94,043.62	Ordinary	116,187	116,187	N/A
11/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,065.22)	Ordinary	(46,918)	(46,918)	N/A
11/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(95,273.34)	Ordinary	(116,187)	(116,187)	N/A
11/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,464,866	1,464,866	Refer to App. B
11/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,657,309)	(1,657,309)	Refer to App. B
11/01/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	402,032	402,032	Refer to App. B
11/01/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(209,591)	(209,591)	Refer to App. B
11/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(63,394.52)	Ordinary	(73,788)	(73,788)	N/A
11/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,891.18)	Ordinary	(21,714)	(21,714)	N/A
11/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	44,610.48	Ordinary	52,124	52,124	N/A
11/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,455,000	1,455,000	Refer to App. B
11/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(125,615)	(125,615)	Refer to App. B
11/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(255,428)	(255,428)	Refer to App. B
11/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(677,398)	(677,398)	Refer to App. B
11/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,155,772)	(3,155,772)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
11/02/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,833,170	3,833,170	Refer to App. B
11/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,814)	(39,814)	Refer to App. B
11/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(402,032)	(402,032)	Refer to App. B
11/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(503,719)	(503,719)	Refer to App. B
11/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(138,566)	(138,566)	Refer to App. B
11/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,913.74)	Ordinary	(33,222)	(33,222)	N/A
11/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,479.58)	Ordinary	(35,034)	(35,034)	N/A
11/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,863.04	Ordinary	12,304	12,304	N/A
11/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(291,206.45)	Ordinary	(332,421)	(332,421)	N/A
11/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,182.92	Ordinary	28,622	28,622	N/A
11/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,559.73	Ordinary	31,314	31,314	N/A
11/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,014.88	Ordinary	3,426	3,426	N/A
11/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,556.32)	Ordinary	(31,314)	(31,314)	N/A
11/03/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(132,355)	(132,355)	Refer to App. B
11/03/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,185)	(1,185)	Refer to App. B
11/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(275,477.71)	Ordinary	(309,175)	(309,175)	N/A
11/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.92	Ordinary	1	1	N/A
11/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,750.89)	Ordinary	(34,329)	(34,329)	N/A
11/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,163.70	Ordinary	38,862	38,862	N/A
11/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3)	(3)	Refer to App. B
11/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(121,549.26)	Ordinary	(131,636)	(131,636)	N/A
11/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,371.57	Ordinary	34,622	34,622	N/A
11/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2.75)	Ordinary	(3)	(3)	N/A
11/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,966.32)	Ordinary	(4,295)	(4,295)	N/A
11/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,187)	(1,187)	Refer to App. B
11/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	311,982	311,982	Refer to App. B
11/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(310,797)	(310,797)	Refer to App. B
11/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,556.93)	Ordinary	(50,767)	(50,767)	N/A
11/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	105,962.27	Ordinary	119,194	119,194	N/A
11/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5.28)	Ordinary	(6)	(6)	N/A
11/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,251,312)	(10,251,312)	Refer to App. B
11/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,208,248)	(1,208,248)	Refer to App. B
11/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,455,000)	(1,455,000)	Refer to App. B

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11/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,793,347)	(2,793,347)	Refer to App. B
11/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,306,930)	(6,306,930)	Refer to App. B
11/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,213.19)	Ordinary	(48,021)	(48,021)	N/A
11/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.61)	Ordinary	(2)	(2)	N/A
11/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	127,984.22	Ordinary	155,289	155,289	N/A
11/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,891.19)	Ordinary	(16,247)	(16,247)	N/A
11/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,788.79	Ordinary	12,615	12,615	N/A
11/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,776.63)	Ordinary	(12,615)	(12,615)	N/A
11/09/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,746,548)	(2,746,548)	Refer to App. B
11/09/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(311,982)	(311,982)	Refer to App. B
11/09/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,058,530	3,058,530	Refer to App. B
11/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,497.01	Ordinary	31,632	31,632	N/A
11/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,232.12)	Ordinary	(24,638)	(24,638)	N/A
11/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(86,101.77)	Ordinary	(117,595)	(117,595)	N/A
11/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,431.98)	Ordinary	(59,671)	(59,671)	N/A
11/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,977.93	Ordinary	24,675	24,675	N/A
11/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.74)	Ordinary	(1)	(1)	N/A
11/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,259.50)	Ordinary	(24,675)	(24,675)	N/A
11/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,137.70)	Ordinary	(50,129)	(50,129)	N/A
11/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,327.64)	Ordinary	(17,160)	(17,160)	N/A
11/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5.02)	Ordinary	(7)	(7)	N/A
11/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	120,511.36	Ordinary	171,801	171,801	N/A
11/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,553.84)	Ordinary	(34,969)	(34,969)	N/A
11/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,585.02)	Ordinary	(42,396)	(42,396)	N/A
11/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,017.73)	Ordinary	(44,095)	(44,095)	N/A
11/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	58,632.81	Ordinary	78,271	78,271	N/A
11/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(59,828.98)	Ordinary	(80,231)	(80,231)	N/A
11/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(186,357.86)	Ordinary	(247,279)	(247,279)	N/A
11/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,542.23)	Ordinary	(5,899)	(5,899)	N/A
11/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	42,207.32	Ordinary	51,294	51,294	N/A
11/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,930.54)	Ordinary	(51,294)	(51,294)	N/A
11/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4.97)	Ordinary	(6)	(6)	N/A
11/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45,452.50)	Ordinary	(50,317)	(50,317)	N/A

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11/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,204.24)	Ordinary	(16,890)	(16,890)	N/A
11/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	45,944.25	Ordinary	50,317	50,317	N/A
11/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,154.21)	Ordinary	(12,280)	(12,280)	N/A
11/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,104.09	Ordinary	34,150	34,150	N/A
11/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,083.41)	Ordinary	(40,751)	(40,751)	N/A
11/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	51,030.07	Ordinary	56,077	56,077	N/A
11/18/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,058,530)	(3,058,530)	Refer to App. B
11/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,426.84	Ordinary	20,410	20,410	N/A
11/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,041.74)	Ordinary	(28,039)	(28,039)	N/A
11/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,497.43	Ordinary	7,248	7,248	N/A
11/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,237.00)	Ordinary	(39,947)	(39,947)	N/A
11/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,985.49)	Ordinary	(38,658)	(38,658)	N/A
11/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	544,554.28	Ordinary	583,540	583,540	N/A
11/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,227.50)	Ordinary	(28,038)	(28,038)	N/A
11/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,197.93)	Ordinary	(28,881)	(28,881)	N/A
11/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	117,040.88	Ordinary	126,945	126,945	N/A
11/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(488,674.39)	Ordinary	(612,764)	(612,764)	N/A
11/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35,722.36)	Ordinary	(44,795)	(44,795)	N/A
11/25/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	341,962	341,962	Refer to App. B
11/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,763.45)	Ordinary	(50,000)	(50,000)	N/A
11/28/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(107,325)	(107,325)	Refer to App. B
11/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	11,806,747	11,806,747	Refer to App. B
11/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(61,818)	(61,818)	Refer to App. B
11/29/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,705,856	6,705,856	Refer to App. B
11/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,923)	(30,923)	Refer to App. B
11/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,470.28)	Ordinary	(10,024)	(10,024)	N/A
11/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(408,117.46)	Ordinary	(475,739)	(475,739)	N/A
11/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,823.30	Ordinary	4,498	4,498	N/A
11/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(556,580.79)	Ordinary	(643,446)	(643,446)	N/A
11/30/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	354,203	354,203	Refer to App. B
11/30/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(141,896)	(141,896)	Refer to App. B
11/30/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,437,938)	(6,437,938)	Refer to App. B
12/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,958.55)	Ordinary	(4,498)	(4,498)	N/A

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12/01/2022	Merrill Lynch International	BUY	19,545.29	Ordinary	21,597	21,597	N/A
12/01/2022	Merrill Lynch International	SELL	(19,545.29)	Ordinary	(21,597)	(21,597)	N/A
12/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	6,038,861	6,038,861	Refer to App. B
12/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(354,203)	(354,203)	Refer to App. B
12/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,673,704)	(5,673,704)	Refer to App. B
12/01/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	655,794	655,794	Refer to App. B
12/01/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(267,918)	(267,918)	Refer to App. B
12/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(881,186)	(881,186)	Refer to App. B
12/02/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	333,580	333,580	Refer to App. B
12/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(483,136)	(483,136)	Refer to App. B
12/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	594,948.90	Ordinary	715,759	715,759	N/A
12/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(63,259.44)	Ordinary	(72,712)	(72,712)	N/A
12/05/2022	Merrill Lynch International	BUY	45.24	Ordinary	52	52	N/A
12/05/2022	Merrill Lynch International	SELL	(45.24)	Ordinary	(52)	(52)	N/A
12/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,136,202	1,136,202	Refer to App. B
12/05/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	533,358	533,358	Refer to App. B
12/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(172,658)	(172,658)	Refer to App. B
12/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,251)	(6,251)	Refer to App. B
12/06/2022	Merrill Lynch International	BUY	683.70	Ordinary	795	795	N/A
12/06/2022	Merrill Lynch International	BUY	449.73	Ordinary	526	526	N/A
12/06/2022	Merrill Lynch International	BUY	191.17	Ordinary	221	221	N/A
12/06/2022	Merrill Lynch International	BUY	2,275.56	Ordinary	2,646	2,646	N/A
12/06/2022	Merrill Lynch International	BUY	3,759.06	Ordinary	4,371	4,371	N/A
12/06/2022	Merrill Lynch International	BUY	2,691.88	Ordinary	3,112	3,112	N/A
12/06/2022	Merrill Lynch International	BUY	24.22	Ordinary	28	28	N/A
12/06/2022	Merrill Lynch International	BUY	2,937.76	Ordinary	3,416	3,416	N/A
12/06/2022	Merrill Lynch International	BUY	679.73	Ordinary	795	795	N/A
12/06/2022	Merrill Lynch International	BUY	185.11	Ordinary	214	214	N/A
12/06/2022	Merrill Lynch International	BUY	148.77	Ordinary	171	171	N/A
12/06/2022	Merrill Lynch International	BUY	64.98	Ordinary	76	76	N/A
12/06/2022	Merrill Lynch International	BUY	145.32	Ordinary	168	168	N/A
12/06/2022	Merrill Lynch International	BUY	233.16	Ordinary	268	268	N/A
12/06/2022	Merrill Lynch International	BUY	2.57	Ordinary	3	3	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
12/06/2022	Merrill Lynch International	BUY	1,035.44	Ordinary	1,204	1,204	N/A
12/06/2022	Merrill Lynch International	BUY	1,596.79	Ordinary	1,846	1,846	N/A
12/06/2022	Merrill Lynch International	BUY	320.63	Ordinary	375	375	N/A
12/06/2022	Merrill Lynch International	BUY	80.45	Ordinary	93	93	N/A
12/06/2022	Merrill Lynch International	BUY	119.70	Ordinary	140	140	N/A
12/06/2022	Merrill Lynch International	BUY	989.86	Ordinary	1,151	1,151	N/A
12/06/2022	Merrill Lynch International	BUY	25.65	Ordinary	30	30	N/A
12/06/2022	Merrill Lynch International	SELL	(2.55)	Ordinary	(3)	(3)	N/A
12/06/2022	Merrill Lynch International	BUY	2.55	Ordinary	3	3	N/A
12/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,553,972	1,553,972	Refer to App. B
12/06/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(327,329)	(327,329)	Refer to App. B
12/06/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(533,358)	(533,358)	Refer to App. B
12/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(65,257.05)	Ordinary	(76,773)	(76,773)	N/A
12/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,516,156	1,516,156	Refer to App. B
12/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(839,346)	(839,346)	Refer to App. B
12/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,854.50)	Ordinary	(3,300)	(3,300)	N/A
12/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,573.07)	Ordinary	(42,281)	(42,281)	N/A
12/08/2022	Merrill Lynch International	SELL	(3,480.76)	Ordinary	(4,024)	(4,024)	N/A
12/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,188.07)	Ordinary	(1,406)	(1,406)	N/A
12/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(74,420.84)	Ordinary	(88,072)	(88,072)	N/A
12/09/2022	Merrill Lynch International	SELL	(8.45)	Ordinary	(10)	(10)	N/A
12/09/2022	Merrill Lynch International	BUY	8.45	Ordinary	10	10	N/A
12/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	608,259	608,259	Refer to App. B
12/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(833.32)	Ordinary	(1,004)	(1,004)	N/A
12/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,165.84)	Ordinary	(12,248)	(12,248)	N/A
12/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,245,870	1,245,870	Refer to App. B
12/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(296,856)	(296,856)	Refer to App. B
12/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(179,915)	(179,915)	Refer to App. B
12/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,957.77)	Ordinary	(43,737)	(43,737)	N/A
12/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,686.72)	Ordinary	(12,647)	(12,647)	N/A
12/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(140,216.98)	Ordinary	(163,043)	(163,043)	N/A
12/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(391.24)	Ordinary	(463)	(463)	N/A
12/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	723,742	723,742	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,377.20)	Ordinary	(2,830)	(2,830)	N/A
12/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,980.12)	Ordinary	(2,276)	(2,276)	N/A
12/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	266,469	266,469	Refer to App. B
12/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(71,706.40)	Ordinary	(80,722)	(80,722)	N/A
12/16/2022	Merrill Lynch International	BUY	8,109.00	Ordinary	9,010	9,010	N/A
12/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(266,469)	(266,469)	Refer to App. B
12/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(428,344)	(428,344)	Refer to App. B
12/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(610,390)	(610,390)	Refer to App. B
12/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,703.60)	Ordinary	(20,330)	(20,330)	N/A
12/19/2022	Merrill Lynch International	BUY	8,109.00	Ordinary	9,010	9,010	N/A
12/19/2022	Merrill Lynch International	SELL	(8,109.00)	Ordinary	(9,010)	(9,010)	N/A
12/19/2022	Merrill Lynch International	SELL	(8,112.60)	Ordinary	(9,014)	(9,014)	N/A
12/19/2022	Merrill Lynch International	BUY	8,112.60	Ordinary	9,014	9,014	N/A
12/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,541,240	2,541,240	Refer to App. B
12/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(113,352)	(113,352)	Refer to App. B
12/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,245,870)	(1,245,870)	Refer to App. B
12/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(445,602)	(445,602)	Refer to App. B
12/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,229.92)	Ordinary	(23,076)	(23,076)	N/A
12/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	662,566	662,566	Refer to App. B
12/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(640.58)	Ordinary	(657)	(657)	N/A
12/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	62,339.44	Ordinary	62,614	62,614	N/A
12/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,845.26)	Ordinary	(16,245)	(16,245)	N/A
12/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,645.73)	Ordinary	(1,654)	(1,654)	N/A
12/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,594,550	3,594,550	Refer to App. B
12/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(662,566)	(662,566)	Refer to App. B
12/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,070,554)	(1,070,554)	Refer to App. B
12/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,155,709)	(1,155,709)	Refer to App. B
12/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,393.44)	Ordinary	(16,728)	(16,728)	N/A
12/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,791.59)	Ordinary	(16,192)	(16,192)	N/A
12/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,189.01	Ordinary	36,411	36,411	N/A
12/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(69.58)	Ordinary	(71)	(71)	N/A
12/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,594,550	3,594,550	Refer to App. B
12/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(398,263)	(398,263)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,473,313)	(2,473,313)	Refer to App. B
12/27/2022	Merrill Lynch International	BUY	0.98	Ordinary	1	1	N/A
12/27/2022	Merrill Lynch International	SELL	(0.98)	Ordinary	(1)	(1)	N/A
12/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,366.87)	Ordinary	(7,879)	(7,879)	N/A
12/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(77,534.42)	Ordinary	(82,833)	(82,833)	N/A
12/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,830.18)	Ordinary	(7,305)	(7,305)	N/A
12/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,910,000	2,910,000	Refer to App. B
12/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(67,927)	(67,927)	Refer to App. B
12/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,119,234)	(2,119,234)	Refer to App. B
12/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,518.00)	Ordinary	(5,020)	(5,020)	N/A
12/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(958.83)	Ordinary	(1,031)	(1,031)	N/A
12/30/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	727,961	727,961	Refer to App. B
01/02/2023	Merrill Lynch (Australia) Futures Limited	SELL	(47.43)	Ordinary	(51)	(51)	N/A
01/03/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,978.20)	Ordinary	(12,198)	(12,198)	N/A
01/03/2023	Merrill Lynch International	SELL	(38.70)	Ordinary	(43)	(43)	N/A
01/03/2023	Merrill Lynch International	BUY	38.70	Ordinary	43	43	N/A
01/04/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	961,812	961,812	Refer to App. B
01/04/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(216,423)	(216,423)	Refer to App. B
01/05/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	194,000	194,000	Refer to App. B
01/06/2023	Merrill Lynch (Australia) Futures Limited	BUY	723.45	Ordinary	742	742	N/A
01/06/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	683,646	683,646	Refer to App. B
01/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	71,749.39	Ordinary	71,039	71,039	N/A
01/09/2023	Merrill Lynch (Australia) Futures Limited	SELL	(71,394.20)	Ordinary	(71,039)	(71,039)	N/A
01/09/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(194,000)	(194,000)	Refer to App. B
01/09/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(41,973)	(41,973)	Refer to App. B
01/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,502.93	Ordinary	27,681	27,681	N/A
01/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(143,748)	(143,748)	Refer to App. B
01/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	224,989.63	Ordinary	225,345	225,345	N/A
01/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	523,207	523,207	Refer to App. B
01/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(99,774.40)	Ordinary	(107,279)	(107,279)	N/A
01/12/2023	Merrill Lynch International	BUY	1,691.42	Ordinary	1,809	1,809	N/A
01/12/2023	Merrill Lynch International	SELL	(1,691.42)	Ordinary	(1,809)	(1,809)	N/A
01/12/2023	Merrill Lynch International	BUY	1,677.39	Ordinary	1,794	1,794	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
01/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	63,967.92	Ordinary	66,288	66,288	N/A
01/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	687,131	687,131	Refer to App. B
01/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,455.82	Ordinary	37,595	37,595	N/A
01/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,637.13	Ordinary	28,058	28,058	N/A
01/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,418.63)	Ordinary	(1,455)	(1,455)	N/A
01/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(25,284.68)	Ordinary	(25,933)	(25,933)	N/A
01/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(85.80)	Ordinary	(88)	(88)	N/A
01/16/2023	Merrill Lynch International	SELL	(14.63)	Ordinary	(15)	(15)	N/A
01/16/2023	Merrill Lynch International	BUY	14.63	Ordinary	15	15	N/A
01/17/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,093.39	Ordinary	36,747	36,747	N/A
01/17/2023	Merrill Lynch (Australia) Futures Limited	SELL	(21,279.67)	Ordinary	(22,095)	(22,095)	N/A
01/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	652,579	652,579	Refer to App. B
01/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(549.99)	Ordinary	(582)	(582)	N/A
01/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	44,280.59	Ordinary	45,888	45,888	N/A
01/18/2023	Merrill Lynch International	BUY	0.97	Ordinary	1	1	N/A
01/18/2023	Merrill Lynch International	SELL	(0.97)	Ordinary	(1)	(1)	N/A
01/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,157)	(18,157)	Refer to App. B
01/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16,469.20)	Ordinary	(17,336)	(17,336)	N/A
01/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	69,319.55	Ordinary	72,342	72,342	N/A
01/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	535,972	535,972	Refer to App. B
01/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,174)	(8,174)	Refer to App. B
01/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,670.39)	Ordinary	(7,411)	(7,411)	N/A
01/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,405.20	Ordinary	10,672	10,672	N/A
01/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	296,867.07	Ordinary	291,940	291,940	N/A
01/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,375.14)	Ordinary	(3,261)	(3,261)	N/A
01/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(99,483)	(99,483)	Refer to App. B
01/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(42,407.70)	Ordinary	(42,360)	(42,360)	N/A
01/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	62,722.20	Ordinary	61,584	61,584	N/A
01/23/2023	Merrill Lynch International	BUY	3.98	Ordinary	4	4	N/A
01/23/2023	Merrill Lynch International	SELL	(3.98)	Ordinary	(4)	(4)	N/A
01/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	645,244	645,244	Refer to App. B
01/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(84,076)	(84,076)	Refer to App. B
01/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(201,778.28)	Ordinary	(211,605)	(211,605)	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
01/24/2023	Merrill Lynch International	SELL	(371.30)	Ordinary	(395)	(395)	N/A
01/24/2023	Merrill Lynch International	SELL	(3.76)	Ordinary	(4)	(4)	N/A
01/24/2023	Merrill Lynch International	BUY	3.76	Ordinary	4	4	N/A
01/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(222,961.33)	Ordinary	(243,478)	(243,478)	N/A
01/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,295.55	Ordinary	6,806	6,806	N/A
01/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(198,253.80)	Ordinary	(228,063)	(228,063)	N/A
01/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	444,319	444,319	Refer to App. B
01/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(860)	(860)	Refer to App. B
01/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,327,500.00	Ordinary	1,500,000	1,500,000	N/A
01/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	433,990	433,990	Refer to App. B
01/31/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,411.76	Ordinary	27,328	27,328	N/A
01/31/2023	Merrill Lynch International	BUY	2.60	Ordinary	3	3	N/A
01/31/2023	Merrill Lynch International	SELL	(2.60)	Ordinary	(3)	(3)	N/A
01/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	339,161	339,161	Refer to App. B

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Citadel Equity Fund 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 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-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 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-5: Prescribed information

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

Appendix B-6: Prescribed information

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

Appendix B-7: Prescribed information

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

Appendix B-8: Prescribed information

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

Appendix B-9: Prescribed information

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

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

Appendix B-11: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	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 International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
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