

Form 604

Corporations Act
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme CETTIRE LTD

ACN/ARSN 645 474 166

1. Details of substantial holder

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

ACN/ARSN (if applicable): N/A

There was a change in the interests of the substantial holder on **11 March 2025**

The previous notice was given to the company on **19 December 2024**

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	30,126,502	7.90%	25,763,864	6.76%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 1,737,284	1,737,284
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to Prime Brokerage / Stock Borrow Loan Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 15,390,839	15,390,839
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position	Ordinary 4,824	4,824
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Borrowing of securities pursuant to Stock Borrow Loan Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 8,630,917	8,630,917

5. Changes in association

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

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

6. Addresses

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

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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 13 March 2025

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Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	138,315.14	Ordinary	108,729	108,729	N/A
12/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(287.68)	Ordinary	(232)	(232)	N/A
12/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(29,549.73)	Ordinary	(23,462)	(23,462)	N/A
12/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	29,277.74	Ordinary	23,462	23,462	N/A
12/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,316.98	Ordinary	1,037	1,037	N/A
12/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(22,517.19)	Ordinary	(18,407)	(18,407)	N/A
12/18/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,993,605)	(6,993,605)	Refer to App. B
12/18/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	747,862	747,862	Refer to App. B
12/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(75,023.77)	Ordinary	(59,365)	(59,365)	N/A
12/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(19,764.73)	Ordinary	(15,659)	(15,659)	N/A
12/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	26,252.24	Ordinary	20,856	20,856	N/A
12/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	73,912.04	Ordinary	59,365	59,365	N/A
12/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(104,357.20)	Ordinary	(82,755)	(82,755)	N/A
12/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	6,813,655	6,813,655	Refer to App. B
12/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	163,684	163,684	Refer to App. B
12/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(12,834.34)	Ordinary	(9,890)	(9,890)	N/A
12/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(109,515.57)	Ordinary	(82,279)	(82,279)	N/A
12/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	27,859.91	Ordinary	21,141	21,141	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
12/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	108,433.11	Ordinary	82,279	82,279	N/A
12/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(193,676.20)	Ordinary	(146,052)	(146,052)	N/A
12/20/2024	Merrill Lynch International	SELL	(1.34)	Ordinary	(1)	(1)	N/A
12/20/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,968)	(4,968)	Refer to App. B
12/20/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(158,716)	(158,716)	Refer to App. B
12/20/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(62,242)	(62,242)	Refer to App. B
12/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(90,181.43)	Ordinary	(64,368)	(64,368)	N/A
12/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	123,402.54	Ordinary	88,471	88,471	N/A
12/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(21,786.80)	Ordinary	(15,636)	(15,636)	N/A
12/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	88,985.80	Ordinary	64,368	64,368	N/A
12/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(251,887)	(251,887)	Refer to App. B
12/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(79,807)	(79,807)	Refer to App. B
12/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,838.25	Ordinary	11,775	11,775	N/A
12/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(22,996.17)	Ordinary	(16,121)	(16,121)	N/A
12/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(36,451.73)	Ordinary	(25,379)	(25,379)	N/A
12/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	36,146.70	Ordinary	25,379	25,379	N/A
12/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	113,647.39	Ordinary	78,239	78,239	N/A
12/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	138,225.35	Ordinary	96,230	96,230	N/A
12/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(138,267.59)	Ordinary	(96,230)	(96,230)	N/A
12/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(56,216.95)	Ordinary	(39,118)	(39,118)	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
12/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	82,093	82,093	Refer to App. B
12/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	130,913.78	Ordinary	86,669	86,669	N/A
12/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(33,909.94)	Ordinary	(22,674)	(22,674)	N/A
12/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(87,803.95)	Ordinary	(58,305)	(58,305)	N/A
12/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	87,146.44	Ordinary	58,305	58,305	N/A
12/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,478.83)	Ordinary	(4,280)	(4,280)	N/A
12/31/2024	Merrill Lynch (Australia) Futures Limited	SELL	(51,252.96)	Ordinary	(33,618)	(33,618)	N/A
12/31/2024	Merrill Lynch (Australia) Futures Limited	SELL	(29,220.48)	Ordinary	(18,892)	(18,892)	N/A
12/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,205.18	Ordinary	16,307	16,307	N/A
12/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	51,403.64	Ordinary	33,618	33,618	N/A
01/02/2025	Merrill Lynch (Australia) Futures Limited	SELL	(94,340.18)	Ordinary	(60,837)	(60,837)	N/A
01/02/2025	Merrill Lynch (Australia) Futures Limited	BUY	93,999.61	Ordinary	60,837	60,837	N/A
01/02/2025	Merrill Lynch (Australia) Futures Limited	BUY	105,339.30	Ordinary	67,914	67,914	N/A
01/02/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,597.81)	Ordinary	(11,448)	(11,448)	N/A
01/02/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,297)	(5,297)	Refer to App. B
01/02/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(22,391)	(22,391)	Refer to App. B
01/03/2025	Merrill Lynch (Australia) Futures Limited	BUY	86,885.51	Ordinary	54,260	54,260	N/A
01/03/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,295.51)	Ordinary	(8,239)	(8,239)	N/A
01/03/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,319.00)	Ordinary	(10,800)	(10,800)	N/A
01/03/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,213.88	Ordinary	8,239	8,239	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
01/03/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,579)	(8,579)	Refer to App. B
01/06/2025	Merrill Lynch (Australia) Futures Limited	SELL	(117,979.87)	Ordinary	(78,367)	(78,367)	N/A
01/06/2025	Merrill Lynch (Australia) Futures Limited	SELL	(231,043.12)	Ordinary	(148,842)	(148,842)	N/A
01/06/2025	Merrill Lynch (Australia) Futures Limited	BUY	118,838.23	Ordinary	78,367	78,367	N/A
01/06/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,939.33	Ordinary	4,000	4,000	N/A
01/06/2025	Merrill Lynch (Australia) Futures Limited	BUY	31,788.14	Ordinary	20,621	20,621	N/A
01/06/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(40,304)	(40,304)	Refer to App. B
01/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(116,053.63)	Ordinary	(79,534)	(79,534)	N/A
01/07/2025	Merrill Lynch (Australia) Futures Limited	BUY	116,169.83	Ordinary	79,534	79,534	N/A
01/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(49,834.65)	Ordinary	(33,803)	(33,803)	N/A
01/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,875.44)	Ordinary	(4,000)	(4,000)	N/A
01/07/2025	Merrill Lynch (Australia) Futures Limited	BUY	33,361.50	Ordinary	22,725	22,725	N/A
01/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8.85)	Ordinary	(6)	(6)	N/A
01/08/2025	Merrill Lynch (Australia) Futures Limited	SELL	(40,432.16)	Ordinary	(28,701)	(28,701)	N/A
01/08/2025	Merrill Lynch (Australia) Futures Limited	BUY	36,320.45	Ordinary	25,826	25,826	N/A
01/08/2025	Merrill Lynch (Australia) Futures Limited	BUY	21,824.67	Ordinary	15,476	15,476	N/A
01/08/2025	Merrill Lynch (Australia) Futures Limited	BUY	40,261.53	Ordinary	28,701	28,701	N/A
01/08/2025	Merrill Lynch (Australia) Futures Limited	SELL	(558.01)	Ordinary	(389)	(389)	N/A
01/08/2025	Merrill Lynch (Australia) Futures Limited	SELL	(91,425.92)	Ordinary	(64,647)	(64,647)	N/A
01/09/2025	Merrill Lynch (Australia) Futures Limited	SELL	(112,521.08)	Ordinary	(84,308)	(84,308)	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
01/09/2025	Merrill Lynch (Australia) Futures Limited	BUY	29,062.30	Ordinary	21,635	21,635	N/A
01/09/2025	Merrill Lynch (Australia) Futures Limited	SELL	(186,790.94)	Ordinary	(141,133)	(141,133)	N/A
01/09/2025	Merrill Lynch (Australia) Futures Limited	BUY	112,827.29	Ordinary	84,308	84,308	N/A
01/09/2025	Merrill Lynch (Australia) Futures Limited	SELL	(18,729.34)	Ordinary	(14,297)	(14,297)	N/A
01/09/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1.31)	Ordinary	(1)	(1)	N/A
01/09/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,072.83	Ordinary	5,333	5,333	N/A
01/09/2025	Merrill Lynch International	BUY	1.32	Ordinary	1	1	N/A
01/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,190.33	Ordinary	10,574	10,574	N/A
01/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(33,534.67)	Ordinary	(24,924)	(24,924)	N/A
01/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(16,647.00)	Ordinary	(12,484)	(12,484)	N/A
01/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	33,238.40	Ordinary	24,924	24,924	N/A
01/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(14,887.66)	Ordinary	(11,140)	(11,140)	N/A
01/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(384.01)	Ordinary	(285)	(285)	N/A
01/10/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,522)	(5,522)	Refer to App. B
01/10/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	141,228	141,228	Refer to App. B
01/10/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(64,432)	(64,432)	Refer to App. B
01/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(26,120.40)	Ordinary	(20,480)	(20,480)	N/A
01/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,680.18	Ordinary	11,367	11,367	N/A
01/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	31,314.34	Ordinary	24,438	24,438	N/A
01/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	211.20	Ordinary	165	165	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
01/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(18,900.76)	Ordinary	(14,692)	(14,692)	N/A
01/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(147.75)	Ordinary	(116)	(116)	N/A
01/13/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(74,321)	(74,321)	Refer to App. B
01/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,161.26)	Ordinary	(9,422)	(9,422)	N/A
01/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,388.48	Ordinary	10,451	10,451	N/A
01/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(14,040.46)	Ordinary	(10,900)	(10,900)	N/A
01/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,974.85	Ordinary	5,464	5,464	N/A
01/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2.58)	Ordinary	(2)	(2)	N/A
01/14/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	152,447	152,447	Refer to App. B
01/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,272.33	Ordinary	10,742	10,742	N/A
01/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(26,384.79)	Ordinary	(20,046)	(20,046)	N/A
01/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	26,370.85	Ordinary	20,046	20,046	N/A
01/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,751.99)	Ordinary	(10,301)	(10,301)	N/A
01/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	-221.909985	Ordinary	(165)	(165)	N/A
01/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(70.98)	Ordinary	(54)	(54)	N/A
01/15/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(68,296)	(68,296)	Refer to App. B
01/15/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(40,107)	(40,107)	Refer to App. B
01/15/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(42,337)	(42,337)	Refer to App. B
01/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	-38580.02864	Ordinary	(29,317)	(29,317)	N/A
01/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	38699.642	Ordinary	29,317	29,317	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
01/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	36644.23542	Ordinary	27,844	27,844	N/A
01/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	-91853.37019	Ordinary	(69,522)	(69,522)	N/A
01/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	37757.72238	Ordinary	28,346	28,346	N/A
01/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(278.19)	Ordinary	(213)	(213)	N/A
01/16/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(24,570)	(24,570)	Refer to App. B
01/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	-27775.57285	Ordinary	(20,447)	(20,447)	N/A
01/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	26775.16248	Ordinary	20,447	20,447	N/A
01/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	46200.94474	Ordinary	33,881	33,881	N/A
01/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	26.094999	Ordinary	19	19	N/A
01/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	-14675.04538	Ordinary	(10,988)	(10,988)	N/A
01/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(70.76)	Ordinary	(52)	(52)	N/A
01/17/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	137,301	137,301	Refer to App. B
01/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	-18881.45804	Ordinary	(13,657)	(13,657)	N/A
01/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	23484.8841	Ordinary	17,141	17,141	N/A
01/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	-23450.72209	Ordinary	(17,141)	(17,141)	N/A
01/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	9033.31662	Ordinary	6,557	6,557	N/A
01/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	15081.07576	Ordinary	10,922	10,922	N/A
01/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(254.79)	Ordinary	(185)	(185)	N/A
01/20/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,031)	(30,031)	Refer to App. B
01/20/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(90,849)	(90,849)	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
01/20/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(44,044)	(44,044)	Refer to App. B
01/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	2926	Ordinary	2,200	2,200	N/A
01/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	-25515.87944	Ordinary	(19,286)	(19,286)	N/A
01/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	25,540.72	Ordinary	19,286	19,286	N/A
01/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,877.25	Ordinary	6,700	6,700	N/A
01/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(59,248.95)	Ordinary	(44,889)	(44,889)	N/A
01/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	45,228.80	Ordinary	35,259	35,259	N/A
01/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(54,950.02)	Ordinary	(43,371)	(43,371)	N/A
01/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(44,853.61)	Ordinary	(35,259)	(35,259)	N/A
01/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,784.53	Ordinary	6,058	6,058	N/A
01/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(38,374.94)	Ordinary	(29,927)	(29,927)	N/A
01/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	26,929.11	Ordinary	20,970	20,970	N/A
01/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,802.51)	Ordinary	(3,815)	(3,815)	N/A
01/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(28,613.83)	Ordinary	(22,761)	(22,761)	N/A
01/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,898.78	Ordinary	10,874	10,874	N/A
01/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	32,598.09	Ordinary	25,987	25,987	N/A
01/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(19,238.14)	Ordinary	(15,016)	(15,016)	N/A
01/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(40,993.74)	Ordinary	(32,163)	(32,163)	N/A
01/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,286.00	Ordinary	1,800	1,800	N/A
01/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12.60)	Ordinary	(10)	(10)	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
01/23/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,421)	(16,421)	Refer to App. B
01/23/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(44,039)	(44,039)	Refer to App. B
01/23/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(60,521)	(60,521)	Refer to App. B
01/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	74,982.04	Ordinary	58,305	58,305	N/A
01/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,425.13	Ordinary	2,650	2,650	N/A
01/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,681.46)	Ordinary	(4,398)	(4,398)	N/A
01/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,319.23)	Ordinary	(8,824)	(8,824)	N/A
01/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,345.96	Ordinary	4,142	4,142	N/A
01/24/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(177,044)	(177,044)	Refer to App. B
01/24/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,890)	(7,890)	Refer to App. B
01/24/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(83,335)	(83,335)	Refer to App. B
01/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,571.80)	Ordinary	(7,420)	(7,420)	N/A
01/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,300.95)	Ordinary	(6,943)	(6,943)	N/A
01/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,180.67	Ordinary	6,943	6,943	N/A
01/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	89,410.38	Ordinary	68,185	68,185	N/A
01/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,301.25)	Ordinary	(1,041)	(1,041)	N/A
01/28/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	114,315	114,315	Refer to App. B
01/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(48,858.50)	Ordinary	(35,360)	(35,360)	N/A
01/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	48,714.52	Ordinary	35,360	35,360	N/A
01/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(19,108.56)	Ordinary	(13,813)	(13,813)	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
01/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	45,328.80	Ordinary	32,385	32,385	N/A
01/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(18,303.02)	Ordinary	(13,311)	(13,311)	N/A
01/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(197.00)	Ordinary	(143)	(143)	N/A
01/29/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(114,315)	(114,315)	Refer to App. B
01/29/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(438,203)	(438,203)	Refer to App. B
01/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	41,974.31	Ordinary	30,395	30,395	N/A
01/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(95,583.15)	Ordinary	(69,344)	(69,344)	N/A
01/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,461.07)	Ordinary	(9,032)	(9,032)	N/A
01/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	95,472.26	Ordinary	69,344	69,344	N/A
01/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(24,915.02)	Ordinary	(18,076)	(18,076)	N/A
01/30/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(91,225)	(91,225)	Refer to App. B
01/30/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(49,013)	(49,013)	Refer to App. B
01/30/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	647,865	647,865	Refer to App. B
01/31/2025	Merrill Lynch (Australia) Futures Limited	SELL	(36,877.46)	Ordinary	(25,826)	(25,826)	N/A
01/31/2025	Merrill Lynch (Australia) Futures Limited	BUY	36,235.48	Ordinary	25,826	25,826	N/A
01/31/2025	Merrill Lynch (Australia) Futures Limited	BUY	97,832.79	Ordinary	68,661	68,661	N/A
01/31/2025	Merrill Lynch (Australia) Futures Limited	SELL	(22,643.23)	Ordinary	(15,933)	(15,933)	N/A
01/31/2025	Merrill Lynch (Australia) Futures Limited	SELL	(50,404.58)	Ordinary	(36,296)	(36,296)	N/A
01/31/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	114,461	114,461	Refer to App. B
02/03/2025	Merrill Lynch (Australia) Futures Limited	SELL	(60,410.67)	Ordinary	(46,646)	(46,646)	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
02/03/2025	Merrill Lynch (Australia) Futures Limited	BUY	58,744.90	Ordinary	47,860	47,860	N/A
02/03/2025	Merrill Lynch (Australia) Futures Limited	BUY	61,984.88	Ordinary	46,646	46,646	N/A
02/03/2025	Merrill Lynch (Australia) Futures Limited	SELL	(284,307.17)	Ordinary	(226,303)	(226,303)	N/A
02/03/2025	Merrill Lynch (Australia) Futures Limited	SELL	(564.80)	Ordinary	(457)	(457)	N/A
02/03/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(22,174)	(22,174)	Refer to App. B
02/03/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(52,984)	(52,984)	Refer to App. B
02/03/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(61,477)	(61,477)	Refer to App. B
02/03/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,700,256)	(6,700,256)	Refer to App. B
02/03/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,872,059)	(2,872,059)	Refer to App. B
02/03/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(582,355)	(582,355)	Refer to App. B
02/04/2025	Merrill Lynch (Australia) Futures Limited	BUY	55,841.71	Ordinary	44,562	44,562	N/A
02/04/2025	Merrill Lynch (Australia) Futures Limited	SELL	(20,808.00)	Ordinary	(16,549)	(16,549)	N/A
02/04/2025	Merrill Lynch (Australia) Futures Limited	BUY	20,703.99	Ordinary	16,549	16,549	N/A
02/04/2025	Merrill Lynch (Australia) Futures Limited	SELL	(19,248.50)	Ordinary	(15,438)	(15,438)	N/A
02/04/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(65,510)	(65,510)	Refer to App. B
02/04/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	10,535,687	10,535,687	Refer to App. B
02/05/2025	Merrill Lynch (Australia) Futures Limited	SELL	(80,689.92)	Ordinary	(61,801)	(61,801)	N/A
02/05/2025	Merrill Lynch (Australia) Futures Limited	BUY	107,547.45	Ordinary	80,789	80,789	N/A
02/05/2025	Merrill Lynch (Australia) Futures Limited	BUY	80,661.18	Ordinary	61,801	61,801	N/A
02/05/2025	Merrill Lynch (Australia) Futures Limited	SELL	(36,691.26)	Ordinary	(28,185)	(28,185)	N/A

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02/05/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(183,528)	(183,528)	Refer to App. B
02/05/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	363,388	363,388	Refer to App. B
02/06/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,570.80	Ordinary	13,896	13,896	N/A
02/06/2025	Merrill Lynch (Australia) Futures Limited	BUY	62,651.79	Ordinary	49,583	49,583	N/A
02/06/2025	Merrill Lynch (Australia) Futures Limited	SELL	(62,336.54)	Ordinary	(49,583)	(49,583)	N/A
02/06/2025	Merrill Lynch (Australia) Futures Limited	SELL	(109,795.78)	Ordinary	(86,477)	(86,477)	N/A
02/06/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(48,780)	(48,780)	Refer to App. B
02/07/2025	Merrill Lynch (Australia) Futures Limited	BUY	60,631.28	Ordinary	49,293	49,293	N/A
02/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(60,179.51)	Ordinary	(49,293)	(49,293)	N/A
02/07/2025	Merrill Lynch (Australia) Futures Limited	BUY	18,910.28	Ordinary	15,323	15,323	N/A
02/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,976.24)	Ordinary	(7,311)	(7,311)	N/A
02/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,671.29)	Ordinary	(8,889)	(8,889)	N/A
02/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(49,644.71)	Ordinary	(40,654)	(40,654)	N/A
02/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	41,185.39	Ordinary	33,000	33,000	N/A
02/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	49,017.95	Ordinary	40,654	40,654	N/A
02/10/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(191,764)	(191,764)	Refer to App. B
02/10/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	240,544	240,544	Refer to App. B
02/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(76,752.02)	Ordinary	(65,552)	(65,552)	N/A
02/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	40,352.14	Ordinary	34,365	34,365	N/A
02/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	77,111.05	Ordinary	65,552	65,552	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
02/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(76,711.62)	Ordinary	(65,253)	(65,253)	N/A
02/11/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(112,299)	(112,299)	Refer to App. B
02/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(27,189.16)	Ordinary	(23,965)	(23,965)	N/A
02/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(27,864.48)	Ordinary	(24,224)	(24,224)	N/A
02/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	105,620.61	Ordinary	92,724	92,724	N/A
02/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	27,057.23	Ordinary	23,965	23,965	N/A
02/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(57,121.23)	Ordinary	(49,162)	(49,162)	N/A
02/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(56,089.03)	Ordinary	(48,100)	(48,100)	N/A
02/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	25,273.44	Ordinary	21,573	21,573	N/A
02/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	57,369.50	Ordinary	49,162	49,162	N/A
02/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	59,904.85	Ordinary	51,946	51,946	N/A
02/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,828.62	Ordinary	3,266	3,266	N/A
02/13/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	11,046	11,046	Refer to App. B
02/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(31,326.62)	Ordinary	(26,522)	(26,522)	N/A
02/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,155.00	Ordinary	1,000	1,000	N/A
02/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,883.42)	Ordinary	(15,152)	(15,152)	N/A
02/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	31,039.25	Ordinary	26,522	26,522	N/A
02/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	13.01	Ordinary	11	11	N/A
02/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	116.27	Ordinary	97	97	N/A
02/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(36,310.80)	Ordinary	(30,404)	(30,404)	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
02/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,962.10	Ordinary	3,372	3,372	N/A
02/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	36,058.35	Ordinary	30,404	30,404	N/A
02/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(42,108.43)	Ordinary	(35,298)	(35,298)	N/A
02/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,696.78	Ordinary	5,604	5,604	N/A
02/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,124.48	Ordinary	941	941	N/A
02/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,755.46)	Ordinary	(15,227)	(15,227)	N/A
02/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(23,931.74)	Ordinary	(20,363)	(20,363)	N/A
02/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	23,912.23	Ordinary	20,363	20,363	N/A
02/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,691.62	Ordinary	1,444	1,444	N/A
02/18/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,046)	(11,046)	Refer to App. B
02/18/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(195,710)	(195,710)	Refer to App. B
02/18/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,545)	(10,545)	Refer to App. B
02/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(71,755.23)	Ordinary	(58,959)	(58,959)	N/A
02/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	213,712.15	Ordinary	174,858	174,858	N/A
02/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	71,651.63	Ordinary	58,959	58,959	N/A
02/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(34,747.27)	Ordinary	(28,385)	(28,385)	N/A
02/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,163.76)	Ordinary	(2,589)	(2,589)	N/A
02/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,934.67	Ordinary	3,967	3,967	N/A
02/19/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(44,834)	(44,834)	Refer to App. B
02/19/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(31,683)	(31,683)	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
02/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(34,889.03)	Ordinary	(29,006)	(29,006)	N/A
02/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	40,243.59	Ordinary	33,511	33,511	N/A
02/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(35,057.82)	Ordinary	(29,204)	(29,204)	N/A
02/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	34,896.92	Ordinary	29,006	29,006	N/A
02/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	25,016.02	Ordinary	20,784	20,784	N/A
02/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,040.06)	Ordinary	(1,686)	(1,686)	N/A
02/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	133.00	Ordinary	110	110	N/A
02/20/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(362,213)	(362,213)	Refer to App. B
02/20/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(249,433)	(249,433)	Refer to App. B
02/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	23,532.68	Ordinary	19,107	19,107	N/A
02/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(45,040.42)	Ordinary	(37,768)	(37,768)	N/A
02/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	62,098.94	Ordinary	51,795	51,795	N/A
02/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	45,901.19	Ordinary	37,768	37,768	N/A
02/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(44,121.64)	Ordinary	(36,003)	(36,003)	N/A
02/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,012.29	Ordinary	1,691	1,691	N/A
02/21/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(41,100)	(41,100)	Refer to App. B
02/21/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	169,015	169,015	Refer to App. B
02/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	37,649.39	Ordinary	31,451	31,451	N/A
02/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	16,419.74	Ordinary	13,775	13,775	N/A
02/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(81,475.49)	Ordinary	(67,506)	(67,506)	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
02/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(37,731.48)	Ordinary	(31,451)	(31,451)	N/A
02/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,795.84	Ordinary	1,472	1,472	N/A
02/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,644.00)	Ordinary	(8,870)	(8,870)	N/A
02/24/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(169,015)	(169,015)	Refer to App. B
02/24/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(349,881)	(349,881)	Refer to App. B
02/24/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(67,244)	(67,244)	Refer to App. B
02/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	170,707.97	Ordinary	141,582	141,582	N/A
02/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(178,368.55)	Ordinary	(149,271)	(149,271)	N/A
02/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(29,773.92)	Ordinary	(24,600)	(24,600)	N/A
02/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	178,228.98	Ordinary	149,271	149,271	N/A
02/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(52,834.61)	Ordinary	(44,485)	(44,485)	N/A
02/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,294.94	Ordinary	1,082	1,082	N/A
02/25/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(843,863)	(843,863)	Refer to App. B
02/25/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(48,348)	(48,348)	Refer to App. B
02/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	105,920.39	Ordinary	90,928	90,928	N/A
02/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(299,341.77)	Ordinary	(262,111)	(262,111)	N/A
02/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	29.10	Ordinary	25	25	N/A
02/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(117,553.82)	Ordinary	(106,804)	(106,804)	N/A
02/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	33,287.41	Ordinary	30,483	30,483	N/A
02/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	117,022.47	Ordinary	106,804	106,804	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
02/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(82,742.62)	Ordinary	(74,928)	(74,928)	N/A
02/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(46,629.58)	Ordinary	(41,939)	(41,939)	N/A
02/27/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(56,226)	(56,226)	Refer to App. B
02/27/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(82,370)	(82,370)	Refer to App. B
02/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(185,833.82)	Ordinary	(175,953)	(175,953)	N/A
02/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	49,800.95	Ordinary	46,886	46,886	N/A
02/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	186,430.83	Ordinary	175,953	175,953	N/A
02/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(55,330.85)	Ordinary	(51,852)	(51,852)	N/A
03/03/2025	Merrill Lynch (Australia) Futures Limited	SELL	(43,792.26)	Ordinary	(41,050)	(41,050)	N/A
03/03/2025	Merrill Lynch (Australia) Futures Limited	BUY	45,757.85	Ordinary	42,871	42,871	N/A
03/03/2025	Merrill Lynch (Australia) Futures Limited	BUY	60,528.00	Ordinary	57,116	57,116	N/A
03/03/2025	Merrill Lynch (Australia) Futures Limited	SELL	(61,302.77)	Ordinary	(57,116)	(57,116)	N/A
03/03/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(515,893)	(515,893)	Refer to App. B
03/04/2025	Merrill Lynch (Australia) Futures Limited	SELL	(33,193.16)	Ordinary	(32,332)	(32,332)	N/A
03/04/2025	Merrill Lynch (Australia) Futures Limited	BUY	33,440.24	Ordinary	32,332	32,332	N/A
03/04/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,587.03	Ordinary	17,011	17,011	N/A
03/04/2025	Merrill Lynch (Australia) Futures Limited	SELL	(20,603.44)	Ordinary	(20,004)	(20,004)	N/A
03/04/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(72,697)	(72,697)	Refer to App. B
03/05/2025	Merrill Lynch (Australia) Futures Limited	BUY	19,329.11	Ordinary	19,025	19,025	N/A
03/05/2025	Merrill Lynch (Australia) Futures Limited	SELL	(103,909.79)	Ordinary	(102,893)	(102,893)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/05/2025	Merrill Lynch (Australia) Futures Limited	BUY	104,331.24	Ordinary	102,893	102,893	N/A
03/05/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,216.18)	Ordinary	(16,820)	(16,820)	N/A
03/05/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1.00)	Ordinary	(1)	(1)	N/A
03/05/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(390,441)	(390,441)	Refer to App. B
03/06/2025	Merrill Lynch (Australia) Futures Limited	SELL	(37,616.23)	Ordinary	(37,111)	(37,111)	N/A
03/06/2025	Merrill Lynch (Australia) Futures Limited	BUY	37,746.08	Ordinary	37,111	37,111	N/A
03/06/2025	Merrill Lynch (Australia) Futures Limited	SELL	(35,661.25)	Ordinary	(34,920)	(34,920)	N/A
03/06/2025	Merrill Lynch (Australia) Futures Limited	BUY	39,050.98	Ordinary	38,251	38,251	N/A
03/06/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4.05)	Ordinary	(4)	(4)	N/A
03/06/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(177,849)	(177,849)	Refer to App. B
03/07/2025	Merrill Lynch (Australia) Futures Limited	BUY	33,470.92	Ordinary	33,872	33,872	N/A
03/07/2025	Merrill Lynch (Australia) Futures Limited	BUY	36,204.56	Ordinary	37,020	37,020	N/A
03/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(36,220.26)	Ordinary	(37,020)	(37,020)	N/A
03/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(36,948.76)	Ordinary	(37,363)	(37,363)	N/A
03/07/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4.95)	Ordinary	(5)	(5)	N/A
03/07/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,521.67	Ordinary	2,569	2,569	N/A
03/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	44,323.24	Ordinary	46,808	46,808	N/A
03/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(55,562.48)	Ordinary	(58,569)	(58,569)	N/A
03/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	55,533.49	Ordinary	58,569	58,569	N/A
03/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(41,071.34)	Ordinary	(43,263)	(43,263)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(422.11)	Ordinary	(444)	(444)	N/A
03/10/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(691,870)	(691,870)	Refer to App. B
03/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(57,904.01)	Ordinary	(64,159)	(64,159)	N/A
03/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	79,786.90	Ordinary	88,357	88,357	N/A
03/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	42,844.18	Ordinary	47,279	47,279	N/A
03/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(47,478.20)	Ordinary	(51,997)	(51,997)	N/A
03/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	735.57	Ordinary	801	801	N/A
03/11/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(24,759)	(24,759)	Refer to App. B

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

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

Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Australian 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-4: Prescribed information

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

Appendix B-5: Prescribed information

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

Appendix B-10: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Schonfeld Ir Master Fund 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 C

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

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