

---

---

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

---

---

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

ACN/ARSN 645 474 166

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

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

ACN/ARSN (if applicable): N/A

The holder ceased to be a substantial shareholder on **8 September 2025**

The previous notice was given to the company on **25 June 2025**

The previous notice was dated **23 June 2025**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
See Appendix A					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 4. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA
BofA Securities Europe SA	51 rue La Boétie, 75008, Paris, France

#### SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 10 September 2025

For personal use only

## Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
6/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,510.47)	Ordinary	(17,883)	(17,883)	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(27,314.28)	Ordinary	(89,555)	(89,555)	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	34,737.15	Ordinary	114,226	114,226	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	15,244.20	Ordinary	50,529	50,529	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,696.51)	Ordinary	(8,841)	(8,841)	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,793.80	Ordinary	32,646	32,646	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,356.12)	Ordinary	(43,523)	(43,523)	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,252.60)	Ordinary	(23,779)	(23,779)	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,491.16)	Ordinary	(8,036)	(8,036)	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,984.10	Ordinary	19,620	19,620	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9.44)	Ordinary	(31)	(31)	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,987.36	Ordinary	22,919	22,919	N/A
6/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	261.06	Ordinary	863	863	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(31,554.45)	Ordinary	(97,907)	(97,907)	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(40,409.09)	Ordinary	(128,479)	(128,479)	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	39,975.87	Ordinary	125,683	125,683	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
6/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	34,642.82	Ordinary	109,035	109,035	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,919.78)	Ordinary	(5,907)	(5,907)	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,300.84	Ordinary	7,134	7,134	N/A
6/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6.81)	Ordinary	(21)	(21)	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(23,856.93)	Ordinary	(69,762)	(69,762)	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,577.40	Ordinary	26,392	26,392	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	18,487.66	Ordinary	55,031	55,031	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,870.75)	Ordinary	(32,450)	(32,450)	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	12,713.25	Ordinary	37,950	37,950	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,246.01)	Ordinary	(18,282)	(18,282)	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,903.00)	Ordinary	(37,950)	(37,950)	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,095.66	Ordinary	18,196	18,196	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,427.27)	Ordinary	(4,137)	(4,137)	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(115.76)	Ordinary	(345)	(345)	N/A
6/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	237.78	Ordinary	703	703	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	30,717.04	Ordinary	84,400	84,400	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	30,569.50	Ordinary	84,362	84,362	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(30,467.80)	Ordinary	(82,741)	(82,741)	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(28,802.01)	Ordinary	(79,575)	(79,575)	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,394.43)	Ordinary	(26,227)	(26,227)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
6/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,657.92	Ordinary	49,378	49,378	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,108.63	Ordinary	28,475	28,475	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,123.41)	Ordinary	(11,534)	(11,534)	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(18,752.88)	Ordinary	(52,825)	(52,825)	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,806.24	Ordinary	5,088	5,088	N/A
6/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,688.99)	Ordinary	(18,326)	(18,326)	N/A
6/27/2025	Merrill Lynch International	BUY	0.38	Ordinary	1	1	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(21,644.62)	Ordinary	(63,517)	(63,517)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	23,158.88	Ordinary	66,600	66,600	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	32,386.50	Ordinary	95,554	95,554	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(21,090.70)	Ordinary	(60,023)	(60,023)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,038.93)	Ordinary	(14,762)	(14,762)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,317.44	Ordinary	6,816	6,816	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,190.94)	Ordinary	(24,091)	(24,091)	N/A
6/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,831.94	Ordinary	5,384	5,384	N/A
6/30/2025	Merrill Lynch International	SELL	(6.12)	Ordinary	(18)	(18)	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	55,765.63	Ordinary	152,788	152,788	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(40,539.02)	Ordinary	(109,021)	(109,021)	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	45,748.56	Ordinary	122,981	122,981	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(42,721.47)	Ordinary	(117,328)	(117,328)	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
7/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,361.72)	Ordinary	(23,227)	(23,227)	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,303.52)	Ordinary	(14,732)	(14,732)	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,025.60)	Ordinary	(13,960)	(13,960)	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,112.68	Ordinary	11,585	11,585	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,170.60)	Ordinary	(11,585)	(11,585)	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,306.82	Ordinary	19,524	19,524	N/A
7/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	19.08	Ordinary	53	53	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	35,434.23	Ordinary	97,978	97,978	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(25,778.48)	Ordinary	(70,744)	(70,744)	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	27,618.69	Ordinary	75,897	75,897	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(27,876.13)	Ordinary	(76,802)	(76,802)	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,817.67)	Ordinary	(10,754)	(10,754)	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,111.50	Ordinary	31,300	31,300	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,050.23	Ordinary	14,226	14,226	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,884.06)	Ordinary	(10,941)	(10,941)	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,111.50)	Ordinary	(31,300)	(31,300)	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,917.75)	Ordinary	(19,765)	(19,765)	N/A
7/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	805.60	Ordinary	2,190	2,190	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(36,659.05)	Ordinary	(101,379)	(101,379)	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	43,608.49	Ordinary	122,450	122,450	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
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	50,399.74	Ordinary	140,746	140,746	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(28,775.86)	Ordinary	(79,725)	(79,725)	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,647.65)	Ordinary	(16,370)	(16,370)	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,819.83	Ordinary	34,505	34,505	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(25,485.84)	Ordinary	(73,872)	(73,872)	N/A
7/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	128.94	Ordinary	365	365	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	33,961.11	Ordinary	97,675	97,675	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(29,041.22)	Ordinary	(83,525)	(83,525)	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,909.52	Ordinary	17,129	17,129	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(15,533.63)	Ordinary	(45,025)	(45,025)	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,025.13)	Ordinary	(2,950)	(2,950)	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,408.95)	Ordinary	(9,881)	(9,881)	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,459.87	Ordinary	33,217	33,217	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,942.68)	Ordinary	(37,515)	(37,515)	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,740.12	Ordinary	4,956	4,956	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	230.81	Ordinary	669	669	N/A
7/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	264.27	Ordinary	766	766	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,156.48)	Ordinary	(20,998)	(20,998)	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	25,193.53	Ordinary	73,859	73,859	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	57,086.85	Ordinary	166,499	166,499	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
7/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(48,491.63)	Ordinary	(142,100)	(142,100)	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,880.77)	Ordinary	(8,411)	(8,411)	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,871.27)	Ordinary	(28,737)	(28,737)	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,420.99)	Ordinary	(15,713)	(15,713)	N/A
7/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,743.87	Ordinary	8,012	8,012	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,062.04)	Ordinary	(38,305)	(38,305)	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	89,899.30	Ordinary	268,228	268,228	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	27,228.01	Ordinary	80,761	80,761	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(91,400.00)	Ordinary	(271,900)	(271,900)	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,835.72)	Ordinary	(11,536)	(11,536)	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,306.80	Ordinary	3,960	3,960	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,295.28	Ordinary	13,016	13,016	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(14,498.88)	Ordinary	(43,936)	(43,936)	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,734.99	Ordinary	14,019	14,019	N/A
7/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	503.41	Ordinary	1,514	1,514	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(720.02)	Ordinary	(2,087)	(2,087)	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	31,971.31	Ordinary	94,373	94,373	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,826.82	Ordinary	5,373	5,373	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(25,640.72)	Ordinary	(75,660)	(75,660)	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,021.36	Ordinary	3,004	3,004	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
7/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,066.38)	Ordinary	(34,975)	(34,975)	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,492.51)	Ordinary	(7,218)	(7,218)	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,562.64	Ordinary	4,596	4,596	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,100.40	Ordinary	12,060	12,060	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,804.16)	Ordinary	(8,128)	(8,128)	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,438.20	Ordinary	7,161	7,161	N/A
7/9/2025	Merrill Lynch (Australia) Futures Limited	BUY	462.65	Ordinary	1,341	1,341	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(37.13)	Ordinary	(110)	(110)	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	34,116.30	Ordinary	98,030	98,030	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,081.29	Ordinary	3,252	3,252	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(21,800.91)	Ordinary	(64,869)	(64,869)	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,014.75)	Ordinary	(38,850)	(38,850)	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,034.82	Ordinary	3,089	3,089	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,087.39)	Ordinary	(6,231)	(6,231)	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(45.27)	Ordinary	(136)	(136)	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,765.27	Ordinary	5,243	5,243	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6.70)	Ordinary	(20)	(20)	N/A
7/10/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,077.49	Ordinary	3,212	3,212	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	37,741.05	Ordinary	111,550	111,550	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,688.12)	Ordinary	(37,318)	(37,318)	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
7/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	11.73	Ordinary	35	35	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11.81)	Ordinary	(35)	(35)	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,649.26)	Ordinary	(25,439)	(25,439)	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,957.98	Ordinary	17,785	17,785	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(61.09)	Ordinary	(181)	(181)	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,897.34)	Ordinary	(17,604)	(17,604)	N/A
7/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	40.01	Ordinary	117	117	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,702.60	Ordinary	36,008	36,008	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,542.69	Ordinary	35,694	35,694	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(16,087.67)	Ordinary	(49,483)	(49,483)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,936.82)	Ordinary	(11,828)	(11,828)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,856.88)	Ordinary	(24,175)	(24,175)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(714.61)	Ordinary	(2,182)	(2,182)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(354.09)	Ordinary	(1,073)	(1,073)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,610.30)	Ordinary	(7,910)	(7,910)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,827.25	Ordinary	17,930	17,930	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,079.00	Ordinary	3,320	3,320	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(103.39)	Ordinary	(316)	(316)	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,852.36	Ordinary	11,719	11,719	N/A
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(57.14)	Ordinary	(176)	(176)	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
7/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(21.45)	Ordinary	(66)	(66)	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,500.97)	Ordinary	(17,205)	(17,205)	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	27,066.38	Ordinary	85,925	85,925	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(27,066.38)	Ordinary	(85,925)	(85,925)	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,756.69	Ordinary	11,926	11,926	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,098.40	Ordinary	19,360	19,360	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,297.86	Ordinary	13,644	13,644	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,361.29)	Ordinary	(10,571)	(10,571)	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,564.48	Ordinary	17,665	17,665	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,645.18	Ordinary	27,445	27,445	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,334.90)	Ordinary	(42,333)	(42,333)	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8.99)	Ordinary	(29)	(29)	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,079.19	Ordinary	25,611	25,611	N/A
7/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	168.84	Ordinary	536	536	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,256.05)	Ordinary	(29,056)	(29,056)	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,112.91	Ordinary	53,963	53,963	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	51,097.06	Ordinary	160,071	160,071	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(57,747.52)	Ordinary	(180,461)	(180,461)	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	BUY	579.29	Ordinary	1,839	1,839	N/A
7/16/2025	Merrill Lynch (Australia) Futures Limited	SELL	(853.76)	Ordinary	(2,668)	(2,668)	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
7/16/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(263,035)	(263,035)	Refer to App. B
7/16/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(263,036)	(263,036)	Refer to App. B
7/16/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1)	(1)	Refer to App. B
7/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	36,891.63	Ordinary	114,486	114,486	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,654.29)	Ordinary	(55,029)	(55,029)	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	12,618.00	Ordinary	40,008	40,008	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(51,654.81)	Ordinary	(162,095)	(162,095)	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,208.00	Ordinary	25,650	25,650	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,382.63)	Ordinary	(10,489)	(10,489)	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,978.56	Ordinary	6,183	6,183	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8,208.00)	Ordinary	(25,650)	(25,650)	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,848.32	Ordinary	21,401	21,401	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,243.84)	Ordinary	(22,637)	(22,637)	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,323.18	Ordinary	7,310	7,310	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	9.28	Ordinary	29	29	N/A
7/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	22.40	Ordinary	70	70	N/A
7/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,910.30	Ordinary	26,955	26,955	N/A
7/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(39,809.00)	Ordinary	(121,000)	(121,000)	N/A
7/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,076.07)	Ordinary	(21,171)	(21,171)	N/A
7/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	62,063.19	Ordinary	188,875	188,875	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
7/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,656.24)	Ordinary	(4,944)	(4,944)	N/A
7/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,209.25	Ordinary	9,725	9,725	N/A
7/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,937.64)	Ordinary	(5,784)	(5,784)	N/A
7/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,148.47	Ordinary	6,479	6,479	N/A
7/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	330.05	Ordinary	984	984	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(15,396.02)	Ordinary	(44,468)	(44,468)	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	29,655.87	Ordinary	86,587	86,587	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	24,374.01	Ordinary	70,312	70,312	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(37,095.23)	Ordinary	(108,150)	(108,150)	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,112.93	Ordinary	21,060	21,060	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,435.42	Ordinary	7,163	7,163	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(19,840.12)	Ordinary	(58,349)	(58,349)	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(19,635.00)	Ordinary	(57,750)	(57,750)	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,412.88	Ordinary	13,167	13,167	N/A
7/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(585.48)	Ordinary	(1,722)	(1,722)	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,442.78)	Ordinary	(16,156)	(16,156)	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,419.89	Ordinary	25,134	25,134	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(548.40)	Ordinary	(1,637)	(1,637)	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,422.53)	Ordinary	(7,341)	(7,341)	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(242.01)	Ordinary	(726)	(726)	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
7/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(25.17)	Ordinary	(76)	(76)	N/A
7/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7.59)	Ordinary	(23)	(23)	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(449.24)	Ordinary	(1,341)	(1,341)	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	462.84	Ordinary	1,403	1,403	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(34,770.07)	Ordinary	(104,714)	(104,714)	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	35,228.48	Ordinary	105,950	105,950	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,474.83	Ordinary	22,651	22,651	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	11,488.75	Ordinary	35,350	35,350	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,723.59)	Ordinary	(5,223)	(5,223)	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,596.80)	Ordinary	(17,490)	(17,490)	N/A
7/23/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,592.78	Ordinary	10,876	10,876	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	50,926.71	Ordinary	153,146	153,146	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,934.36)	Ordinary	(29,502)	(29,502)	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,408.13	Ordinary	31,305	31,305	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(40,822.94)	Ordinary	(122,792)	(122,792)	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,691.50)	Ordinary	(34,900)	(34,900)	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,929.11	Ordinary	17,967	17,967	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,699.30	Ordinary	11,210	11,210	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,691.50)	Ordinary	(34,900)	(34,900)	N/A
7/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(613.02)	Ordinary	(1,803)	(1,803)	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
7/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	504.65	Ordinary	1,520	1,520	N/A
7/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,926.22)	Ordinary	(8,708)	(8,708)	N/A
7/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,563.98	Ordinary	31,665	31,665	N/A
7/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	36,320.62	Ordinary	108,760	108,760	N/A
7/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(38,257.00)	Ordinary	(114,200)	(114,200)	N/A
7/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,458.60)	Ordinary	(4,290)	(4,290)	N/A
7/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	40.20	Ordinary	120	120	N/A
7/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6,346.78)	Ordinary	(18,667)	(18,667)	N/A
7/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(29.42)	Ordinary	(88)	(88)	N/A
7/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(71,505.37)	Ordinary	(195,466)	(195,466)	N/A
7/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	78,347.11	Ordinary	214,825	214,825	N/A
7/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(75,528.55)	Ordinary	(208,575)	(208,575)	N/A
7/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	76,702.16	Ordinary	210,227	210,227	N/A
7/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,065.92	Ordinary	14,072	14,072	N/A
7/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,028.60	Ordinary	5,635	5,635	N/A
7/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,234.50)	Ordinary	(25,300)	(25,300)	N/A
7/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,444.54)	Ordinary	(20,396)	(20,396)	N/A
7/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	37,425.40	Ordinary	102,357	102,357	N/A
7/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	30,126.68	Ordinary	85,989	85,989	N/A
7/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	32.58	Ordinary	94	94	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
7/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(34,019.45)	Ordinary	(96,945)	(96,945)	N/A
7/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	605.13	Ordinary	1,754	1,754	N/A
7/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,508.00	Ordinary	4,371	4,371	N/A
7/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(32.90)	Ordinary	(94)	(94)	N/A
7/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(286.47)	Ordinary	(831)	(831)	N/A
7/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	12,943.71	Ordinary	37,133	37,133	N/A
7/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10.06)	Ordinary	(29)	(29)	N/A
7/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(6.56)	Ordinary	(19)	(19)	N/A
7/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,177.89)	Ordinary	(15,210)	(15,210)	N/A
7/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,088.15	Ordinary	20,940	20,940	N/A
7/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,351.50	Ordinary	38,700	38,700	N/A
7/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(15,464.77)	Ordinary	(45,200)	(45,200)	N/A
7/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,444.01)	Ordinary	(4,247)	(4,247)	N/A
7/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,842.40	Ordinary	8,360	8,360	N/A
7/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,346.62)	Ordinary	(9,843)	(9,843)	N/A
7/30/2025	Merrill Lynch (Australia) Futures Limited	SELL	(38.16)	Ordinary	(113)	(113)	N/A
7/30/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,677.52	Ordinary	28,498	28,498	N/A
7/31/2025	Merrill Lynch (Australia) Futures Limited	BUY	127,713.51	Ordinary	469,390	469,390	N/A
7/31/2025	Merrill Lynch (Australia) Futures Limited	SELL	(127,737.62)	Ordinary	(466,194)	(466,194)	N/A
7/31/2025	Merrill Lynch (Australia) Futures Limited	BUY	16,042.00	Ordinary	61,700	61,700	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
7/31/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,886.25)	Ordinary	(10,609)	(10,609)	N/A
7/31/2025	Merrill Lynch (Australia) Futures Limited	BUY	109,457.96	Ordinary	398,526	398,526	N/A
7/31/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,781.56	Ordinary	18,148	18,148	N/A
7/31/2025	Merrill Lynch (Australia) Futures Limited	SELL	(110.18)	Ordinary	(421)	(421)	N/A
7/31/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(170,295)	(170,295)	Refer to App. B
8/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(28,190.83)	Ordinary	(98,549)	(98,549)	N/A
8/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	40,698.02	Ordinary	145,389	145,389	N/A
8/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	47,196.73	Ordinary	171,425	171,425	N/A
8/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(57,101.06)	Ordinary	(210,403)	(210,403)	N/A
8/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(69.50)	Ordinary	(254)	(254)	N/A
8/1/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(457,674)	(457,674)	Refer to App. B
8/1/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(36,074)	(36,074)	Refer to App. B
8/1/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(421,600)	(421,600)	Refer to App. B
8/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	24,435.86	Ordinary	88,067	88,067	N/A
8/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(16,295.57)	Ordinary	(58,298)	(58,298)	N/A
8/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(14,364.00)	Ordinary	(51,300)	(51,300)	N/A
8/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,987.96)	Ordinary	(10,965)	(10,965)	N/A
8/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(18,052.10)	Ordinary	(65,644)	(65,644)	N/A
8/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	16,680.63	Ordinary	59,326	59,326	N/A
8/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,633.50	Ordinary	5,940	5,940	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
8/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,518.18	Ordinary	9,157	9,157	N/A
8/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(168.00)	Ordinary	(600)	(600)	N/A
8/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	163.50	Ordinary	600	600	N/A
8/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3.03)	Ordinary	(11)	(11)	N/A
8/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,352.91	Ordinary	19,430	19,430	N/A
8/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	366.58	Ordinary	1,333	1,333	N/A
8/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	36.65	Ordinary	132	132	N/A
8/6/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,746.11)	Ordinary	(33,942)	(33,942)	N/A
8/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,820.32	Ordinary	48,819	48,819	N/A
8/6/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,371.54)	Ordinary	(11,626)	(11,626)	N/A
8/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,806.47	Ordinary	48,195	48,195	N/A
8/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	134.56	Ordinary	464	464	N/A
8/6/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,290.21	Ordinary	4,449	4,449	N/A
8/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	36,500.11	Ordinary	122,461	122,461	N/A
8/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,171.77)	Ordinary	(56,942)	(56,942)	N/A
8/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(294.03)	Ordinary	(972)	(972)	N/A
8/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(872.11)	Ordinary	(2,883)	(2,883)	N/A
8/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,344.10	Ordinary	11,147	11,147	N/A
8/7/2025	Merrill Lynch (Australia) Futures Limited	SELL	(22,818.60)	Ordinary	(76,062)	(76,062)	N/A
8/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,896.21	Ordinary	26,129	26,129	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
8/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	294.03	Ordinary	972	972	N/A
8/7/2025	Merrill Lynch (Australia) Futures Limited	BUY	173.33	Ordinary	573	573	N/A
8/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,177.55)	Ordinary	(40,293)	(40,293)	N/A
8/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	12,074.36	Ordinary	40,293	40,293	N/A
8/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,912.76)	Ordinary	(9,396)	(9,396)	N/A
8/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,935.08	Ordinary	9,627	9,627	N/A
8/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(70.46)	Ordinary	(231)	(231)	N/A
8/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,836.60	Ordinary	9,362	9,362	N/A
8/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	493.80	Ordinary	1,619	1,619	N/A
8/11/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,254.38)	Ordinary	(37,232)	(37,232)	N/A
8/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	15,251.10	Ordinary	50,837	50,837	N/A
8/11/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,042.55	Ordinary	6,747	6,747	N/A
8/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,858.43)	Ordinary	(31,040)	(31,040)	N/A
8/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,535.69	Ordinary	33,827	33,827	N/A
8/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,959.74)	Ordinary	(9,396)	(9,396)	N/A
8/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,230.92)	Ordinary	(6,996)	(6,996)	N/A
8/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,068.09	Ordinary	41,486	41,486	N/A
8/12/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,068.09)	Ordinary	(41,486)	(41,486)	N/A
8/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,137.20	Ordinary	3,598	3,598	N/A
8/12/2025	Merrill Lynch (Australia) Futures Limited	BUY	107.10	Ordinary	340	340	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
8/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(14,364.25)	Ordinary	(46,040)	(46,040)	N/A
8/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	25,323.97	Ordinary	81,671	81,671	N/A
8/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(964.10)	Ordinary	(3,110)	(3,110)	N/A
8/13/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,081.51)	Ordinary	(32,521)	(32,521)	N/A
8/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,121.18	Ordinary	13,141	13,141	N/A
8/13/2025	Merrill Lynch (Australia) Futures Limited	BUY	138.26	Ordinary	446	446	N/A
8/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(23,351.36)	Ordinary	(77,528)	(77,528)	N/A
8/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	28,909.92	Ordinary	94,276	94,276	N/A
8/14/2025	Merrill Lynch (Australia) Futures Limited	SELL	(467.40)	Ordinary	(1,558)	(1,558)	N/A
8/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,929.53	Ordinary	12,932	12,932	N/A
8/14/2025	Merrill Lynch (Australia) Futures Limited	BUY	140.40	Ordinary	468	468	N/A
8/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(21,079.85)	Ordinary	(68,386)	(68,386)	N/A
8/15/2025	Merrill Lynch (Australia) Futures Limited	BUY	56,393.69	Ordinary	186,186	186,186	N/A
8/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(14,323.90)	Ordinary	(46,933)	(46,933)	N/A
8/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,807.17)	Ordinary	(9,129)	(9,129)	N/A
8/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,173.49)	Ordinary	(30,077)	(30,077)	N/A
8/15/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5.89)	Ordinary	(19)	(19)	N/A
8/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	10,943.29	Ordinary	36,561	36,561	N/A
8/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,518.03)	Ordinary	(44,072)	(44,072)	N/A
8/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,491.41)	Ordinary	(4,811)	(4,811)	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
8/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	7.02	Ordinary	23	23	N/A
8/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,283.09)	Ordinary	(4,139)	(4,139)	N/A
8/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,067.39	Ordinary	10,057	10,057	N/A
8/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,343.35)	Ordinary	(40,470)	(40,470)	N/A
8/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,407.84)	Ordinary	(11,126)	(11,126)	N/A
8/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,828.77	Ordinary	19,260	19,260	N/A
8/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(115.62)	Ordinary	(376)	(376)	N/A
8/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,390.30	Ordinary	31,301	31,301	N/A
8/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,717.70)	Ordinary	(39,059)	(39,059)	N/A
8/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,639.00)	Ordinary	(9,100)	(9,100)	N/A
8/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,076.51	Ordinary	14,100	14,100	N/A
8/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(400.20)	Ordinary	(1,380)	(1,380)	N/A
8/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,049.80)	Ordinary	(3,620)	(3,620)	N/A
8/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,805.27)	Ordinary	(40,461)	(40,461)	N/A
8/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	29,903.15	Ordinary	104,452	104,452	N/A
8/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(655.40)	Ordinary	(2,260)	(2,260)	N/A
8/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,781.47)	Ordinary	(6,143)	(6,143)	N/A
8/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,451.70	Ordinary	15,620	15,620	N/A
8/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(20,294.28)	Ordinary	(71,208)	(71,208)	N/A
8/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(11,450.71)	Ordinary	(41,318)	(41,318)	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
8/22/2025	Merrill Lynch (Australia) Futures Limited	BUY	13,235.55	Ordinary	47,868	47,868	N/A
8/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(586.64)	Ordinary	(2,114)	(2,114)	N/A
8/22/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,242.08)	Ordinary	(4,436)	(4,436)	N/A
8/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	19,311.04	Ordinary	69,282	69,282	N/A
8/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,292.19)	Ordinary	(42,918)	(42,918)	N/A
8/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(509.53)	Ordinary	(1,757)	(1,757)	N/A
8/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	5,703.34	Ordinary	19,958	19,958	N/A
8/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	260.78	Ordinary	915	915	N/A
8/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,673.36)	Ordinary	(62,400)	(62,400)	N/A
8/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,818.36	Ordinary	63,637	63,637	N/A
8/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,915.46)	Ordinary	(20,756)	(20,756)	N/A
8/26/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,450.08)	Ordinary	(5,088)	(5,088)	N/A
8/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,334.22	Ordinary	50,803	50,803	N/A
8/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	16.25	Ordinary	57	57	N/A
8/26/2025	Merrill Lynch (Australia) Futures Limited	BUY	132.61	Ordinary	464	464	N/A
8/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(23,376.62)	Ordinary	(78,150)	(78,150)	N/A
8/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	36,389.98	Ordinary	123,063	123,063	N/A
8/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,945.38)	Ordinary	(6,431)	(6,431)	N/A
8/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,589.30)	Ordinary	(8,631)	(8,631)	N/A
8/27/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1.45)	Ordinary	(5)	(5)	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
8/27/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,582.14	Ordinary	5,316	5,316	N/A
8/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(32,092.07)	Ordinary	(109,279)	(109,279)	N/A
8/28/2025	Merrill Lynch (Australia) Futures Limited	BUY	28,064.71	Ordinary	95,912	95,912	N/A
8/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(0.59)	Ordinary	(2)	(2)	N/A
8/28/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,944.60)	Ordinary	(16,482)	(16,482)	N/A
8/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	30,650.87	Ordinary	92,835	92,835	N/A
8/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(29,437.05)	Ordinary	(92,835)	(92,835)	N/A
8/29/2025	Merrill Lynch (Australia) Futures Limited	BUY	19,226.64	Ordinary	55,424	55,424	N/A
8/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(17,631.82)	Ordinary	(55,424)	(55,424)	N/A
8/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(252.40)	Ordinary	(809)	(809)	N/A
8/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(18.91)	Ordinary	(61)	(61)	N/A
8/29/2025	Merrill Lynch (Australia) Futures Limited	SELL	(8.19)	Ordinary	(26)	(26)	N/A
9/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,450.99)	Ordinary	(46,290)	(46,290)	N/A
9/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	15,576.91	Ordinary	54,309	54,309	N/A
9/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	3,000.45	Ordinary	10,171	10,171	N/A
9/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(10,168.97)	Ordinary	(34,376)	(34,376)	N/A
9/1/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,515.77	Ordinary	28,867	28,867	N/A
9/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,740.90)	Ordinary	(12,681)	(12,681)	N/A
9/1/2025	Merrill Lynch (Australia) Futures Limited	SELL	(275.58)	Ordinary	(956)	(956)	N/A
9/1/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,000,000)	(1,000,000)	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
9/1/2025	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(170)	(170)	Refer to App. B
9/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	52,792.98	Ordinary	166,416	166,416	N/A
9/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(25,845.90)	Ordinary	(86,153)	(86,153)	N/A
9/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(37,791.87)	Ordinary	(121,181)	(121,181)	N/A
9/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	46,732.74	Ordinary	148,505	148,505	N/A
9/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	8,735.96	Ordinary	25,694	25,694	N/A
9/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(18,289.88)	Ordinary	(53,018)	(53,018)	N/A
9/2/2025	Merrill Lynch (Australia) Futures Limited	SELL	(15,630.37)	Ordinary	(45,262)	(45,262)	N/A
9/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	23,853.65	Ordinary	69,141	69,141	N/A
9/2/2025	Merrill Lynch (Australia) Futures Limited	BUY	15,500.97	Ordinary	45,262	45,262	N/A
9/2/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(120,848)	(120,848)	Refer to App. B
9/2/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(120,848)	(120,848)	Refer to App. B
9/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(51,827.94)	Ordinary	(151,643)	(151,643)	N/A
9/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	52,292.91	Ordinary	153,150	153,150	N/A
9/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(512.38)	Ordinary	(1,507)	(1,507)	N/A
9/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,978.20)	Ordinary	(41,079)	(41,079)	N/A
9/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	17,702.78	Ordinary	52,067	52,067	N/A
9/3/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,790.86)	Ordinary	(10,988)	(10,988)	N/A
9/3/2025	Merrill Lynch (Australia) Futures Limited	BUY	353.44	Ordinary	1,036	1,036	N/A
9/3/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(879,152)	(879,152)	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
9/3/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(739,281)	(739,281)	Refer to App. B
9/3/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(93,449)	(93,449)	Refer to App. B
9/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(44,252.06)	Ordinary	(121,300)	(121,300)	N/A
9/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	50,542.99	Ordinary	138,036	138,036	N/A
9/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	55,889.16	Ordinary	149,814	149,814	N/A
9/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(297.39)	Ordinary	(862)	(862)	N/A
9/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(5,724.95)	Ordinary	(16,625)	(16,625)	N/A
9/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,543.24	Ordinary	22,186	22,186	N/A
9/4/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,395.08)	Ordinary	(21,435)	(21,435)	N/A
9/4/2025	Merrill Lynch (Australia) Futures Limited	BUY	116.20	Ordinary	332	332	N/A
9/4/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	807,749	807,749	Refer to App. B
9/4/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(121,644)	(121,644)	Refer to App. B
9/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(27,085.88)	Ordinary	(77,522)	(77,522)	N/A
9/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	36,017.80	Ordinary	104,776	104,776	N/A
9/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,611.84	Ordinary	4,672	4,672	N/A
9/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,025.58)	Ordinary	(5,829)	(5,829)	N/A
9/5/2025	Merrill Lynch (Australia) Futures Limited	BUY	7,661.07	Ordinary	22,206	22,206	N/A
9/5/2025	Merrill Lynch (Australia) Futures Limited	SELL	(16,664.54)	Ordinary	(48,303)	(48,303)	N/A
9/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(120,970.19)	Ordinary	(318,444)	(318,444)	N/A
9/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	84,045.18	Ordinary	219,811	219,811	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
9/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	128,353.67	Ordinary	341,417	341,417	N/A
9/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(9,265.79)	Ordinary	(22,973)	(22,973)	N/A
9/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(12,405.15)	Ordinary	(30,630)	(30,630)	N/A
9/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	14,267.34	Ordinary	35,228	35,228	N/A
9/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,931.16)	Ordinary	(4,598)	(4,598)	N/A
9/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	6,995.79	Ordinary	19,175	19,175	N/A
9/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	15,057.99	Ordinary	38,480	38,480	N/A
9/8/2025	Merrill Lynch (Australia) Futures Limited	SELL	(7,197.28)	Ordinary	(19,175)	(19,175)	N/A
9/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,000.35	Ordinary	2,470	2,470	N/A
9/8/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,561.99	Ordinary	6,284	6,284	N/A
9/8/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(807,749)	(807,749)	Refer to App. B
9/8/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,207,012)	(6,207,012)	Refer to App. B
9/8/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,000)	(100,000)	Refer to App. B
9/8/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,433,000)	(1,433,000)	Refer to App. B
9/8/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,109)	(19,109)	Refer to App. B
9/8/2025	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(146,530)	(146,530)	Refer to App. B

## Appendix B-1: Prescribed information

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

For personal use only

## Appendix B-2: 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

For personal use only

### Appendix B-3: Prescribed information

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

For personal use only

## 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 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

For personal use only

## 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 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

For personal use only

## 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 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

For personal use only

## 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 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

For personal use only

## 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

For personal use only

## 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

For personal use only

## Appendix B-10: Prescribed information

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

For personal use only

## Appendix B-11: Prescribed information

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

For personal use only

## Appendix B-12: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and ESEC - NY17 - NYSCRF
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

For personal use only

## Appendix B-13: Prescribed information

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

For personal use only

## Appendix B-14: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK JGBS
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

For personal use only

## Appendix B-15: Prescribed information

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

For personal use only

## Appendix B-16: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK (SR5176) A/C TRADING IN BULK
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

For personal use only

## Appendix C

<b>Related bodies corporate</b>	<b>Incorporated</b>	<b>ACN/Registration/Incorporation Number</b>
Merrill Lynch International	United Kingdom	2312079
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628
BofA Securities, Inc.	United States	5793661

For personal use only