

# Form 603

Corporations Act  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme BIGTINCAN HOLDINGS LTD

ACN/~~ARSN~~ \_\_\_\_\_

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

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

ACN/ARSN (if applicable) 154 944 797

The holder became a substantial holder on: 19 April 2022

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	27,733,184	27,733,184	5.05%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 10,418,563
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 17,314,621

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 10,418,563
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 17,314,621

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

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

#### SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 21 April 2022

## 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
12/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,278	Ordinary	12,723	12,723	N/A
12/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,373	Ordinary	5,568	5,568	N/A
12/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,379)	Ordinary	(10,877)	(10,877)	N/A
12/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,193)	Ordinary	(1,243)	(1,243)	N/A
12/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(396)	Ordinary	(396)	(396)	N/A
12/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,784)	Ordinary	(1,868)	(1,868)	N/A
12/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(955)	Ordinary	(955)	(955)	N/A
12/22/2021	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(65,253)	(65,253)	Refer to App. B
12/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,209	Ordinary	2,220	2,220	N/A
12/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,204)	Ordinary	(5,152)	(5,152)	N/A
12/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,456	Ordinary	4,501	4,501	N/A
12/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	403	Ordinary	407	407	N/A
12/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,203)	Ordinary	(2,160)	(2,160)	N/A
12/24/2021	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(103,154)	(103,154)	Refer to App. B
12/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	321	Ordinary	324	324	N/A
12/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,903	Ordinary	3,942	3,942	N/A
12/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,262)	Ordinary	(2,281)	(2,281)	N/A
12/29/2021	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(64,515)	(64,515)	Refer to App. B
12/29/2021	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(24,806)	(24,806)	Refer to App. B
12/29/2021	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(77,427)	(77,427)	Refer to App. B
12/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	569,783	Ordinary	578,460	578,460	N/A
12/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	387	Ordinary	393	393	N/A
12/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,022	Ordinary	6,108	6,108	N/A
12/30/2021	Merrill Lynch Markets Australia	SELL	(4,269)	Ordinary	(4,267)	(4,267)	N/A
12/30/2021	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(1,076)	(1,076)	Refer to App. B
12/30/2021	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(81,011)	(81,011)	Refer to App. B
12/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,078)	Ordinary	(8,055)	(8,055)	N/A
12/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(623)	Ordinary	(614)	(614)	N/A
12/31/2021	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(76,485)	(76,485)	Refer to App. B
12/31/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	132,574	132,574	Refer to App. B
1/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,835	Ordinary	1,832	1,832	N/A
1/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(244)	Ordinary	(232)	(232)	N/A
1/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(935)	Ordinary	(920)	(920)	N/A
1/4/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(76,350)	(76,350)	Refer to App. B

1/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,245)	(14,245)	Refer to App. B
1/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(65,459)	Ordinary	(64,811)	(64,811)	N/A
1/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,219	Ordinary	9,060	9,060	N/A
1/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,974	Ordinary	1,907	1,907	N/A
1/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,365)	Ordinary	(2,367)	(2,367)	N/A
1/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,635)	Ordinary	(5,450)	(5,450)	N/A
1/5/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(18,408)	(18,408)	Refer to App. B
1/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,905	Ordinary	16,831	16,831	N/A
1/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,704)	Ordinary	(3,723)	(3,723)	N/A
1/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(439)	Ordinary	(460)	(460)	N/A
1/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,500)	Ordinary	(2,593)	(2,593)	N/A
1/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,069)	Ordinary	(8,416)	(8,416)	N/A
1/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,685)	Ordinary	(2,789)	(2,789)	N/A
1/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35,051)	Ordinary	(36,622)	(36,622)	N/A
1/7/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	581,199	581,199	Refer to App. B
1/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(80)	Ordinary	(84)	(84)	N/A
1/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,741)	Ordinary	(4,031)	(4,031)	N/A
1/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,064)	Ordinary	(7,527)	(7,527)	N/A
1/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(141)	Ordinary	(148)	(148)	N/A
1/10/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(108,802)	(108,802)	Refer to App. B
1/10/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(26,652)	(26,652)	Refer to App. B
1/10/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	149,337	149,337	Refer to App. B
1/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(841)	Ordinary	(888)	(888)	N/A
1/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(132)	Ordinary	(138)	(138)	N/A
1/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,073)	Ordinary	(24,401)	(24,401)	N/A
1/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	197	Ordinary	205	205	N/A
1/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(434)	Ordinary	(451)	(451)	N/A
1/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(199)	Ordinary	(205)	(205)	N/A
1/12/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(80,753)	(80,753)	Refer to App. B
1/12/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	204,833	204,833	Refer to App. B
1/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(91,677)	(91,677)	Refer to App. B
1/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(149,337)	(149,337)	Refer to App. B
1/12/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	241,014	241,014	Refer to App. B
1/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	200	Ordinary	214	214	N/A
1/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(2)	(2)	N/A
1/13/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(30,145)	(30,145)	Refer to App. B
1/13/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(6,769)	(6,769)	Refer to App. B

1/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57,798)	Ordinary	(63,865)	(63,865)	N/A
1/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(49,758)	Ordinary	(54,531)	(54,531)	N/A
1/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,685	Ordinary	8,492	8,492	N/A
1/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,525	Ordinary	3,832	3,832	N/A
1/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	46	Ordinary	51	51	N/A
1/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,257)	Ordinary	(4,579)	(4,579)	N/A
1/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,872)	Ordinary	(8,492)	(8,492)	N/A
1/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,260	Ordinary	8,741	8,741	N/A
1/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(172)	Ordinary	(178)	(178)	N/A
1/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(489)	Ordinary	(513)	(513)	N/A
1/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	287	Ordinary	310	310	N/A
1/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	5	Ordinary	5	5	N/A
1/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(1)	(1)	N/A
1/19/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(59,220)	(59,220)	Refer to App. B
1/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	521	Ordinary	560	560	N/A
1/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(389)	Ordinary	(419)	(419)	N/A
1/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(520)	Ordinary	(560)	(560)	N/A
1/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	655	Ordinary	722	722	N/A
1/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,274	Ordinary	4,596	4,596	N/A
1/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,352)	Ordinary	(4,946)	(4,946)	N/A
1/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,009)	Ordinary	(2,250)	(2,250)	N/A
1/21/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(14,885)	(14,885)	Refer to App. B
1/21/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	156,181	156,181	Refer to App. B
1/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,950	Ordinary	28,177	28,177	N/A
1/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,609	Ordinary	11,854	11,854	N/A
1/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,893)	Ordinary	(2,213)	(2,213)	N/A
1/24/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(66,538)	(66,538)	Refer to App. B
1/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,880	Ordinary	12,800	12,800	N/A
1/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	37,245	Ordinary	44,133	44,133	N/A
1/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,055)	Ordinary	(28,164)	(28,164)	N/A
1/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(553)	Ordinary	(643)	(643)	N/A
1/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,797	Ordinary	8,195	8,195	N/A
1/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,954)	Ordinary	(5,761)	(5,761)	N/A
1/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11)	Ordinary	(13)	(13)	N/A
1/27/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(60,520)	(60,520)	Refer to App. B
1/27/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(27,276)	(27,276)	Refer to App. B
1/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,092	Ordinary	24,600	24,600	N/A

1/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,243	Ordinary	20,900	20,900	N/A
1/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,849	Ordinary	4,528	4,528	N/A
1/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,165	Ordinary	6,410	6,410	N/A
1/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,394)	Ordinary	(19,752)	(19,752)	N/A
1/28/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(12,861)	(12,861)	Refer to App. B
1/28/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(57,017)	(57,017)	Refer to App. B
1/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(174)	Ordinary	(192)	(192)	N/A
1/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,843)	Ordinary	(10,450)	(10,450)	N/A
1/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,048)	Ordinary	(4,848)	(4,848)	N/A
1/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(347)	Ordinary	(384)	(384)	N/A
2/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,190	Ordinary	4,604	4,604	N/A
2/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,308	Ordinary	23,415	23,415	N/A
2/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,268)	Ordinary	(6,889)	(6,889)	N/A
2/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,631)	Ordinary	(3,960)	(3,960)	N/A
2/1/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(49,474)	(49,474)	Refer to App. B
2/1/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	279,131	279,131	Refer to App. B
2/1/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(25,783)	(25,783)	Refer to App. B
2/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,364)	Ordinary	(17,707)	(17,707)	N/A
2/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,160)	Ordinary	(5,630)	(5,630)	N/A
2/2/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(14,254)	(14,254)	Refer to App. B
2/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,094	Ordinary	7,870	7,870	N/A
2/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,746	Ordinary	7,666	7,666	N/A
2/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	2	Ordinary	2	2	N/A
2/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,471)	Ordinary	(7,990)	(7,990)	N/A
2/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,895)	Ordinary	(5,235)	(5,235)	N/A
2/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,988	Ordinary	6,963	6,963	N/A
2/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,967)	Ordinary	(3,394)	(3,394)	N/A
2/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,813)	Ordinary	(8,924)	(8,924)	N/A
2/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,433	Ordinary	7,299	7,299	N/A
2/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	401	Ordinary	450	450	N/A
2/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,934	Ordinary	2,161	2,161	N/A
2/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,846)	Ordinary	(3,215)	(3,215)	N/A
2/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,361	Ordinary	2,623	2,623	N/A
2/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	289	Ordinary	321	321	N/A
2/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	65,317	Ordinary	72,333	72,333	N/A
2/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,011)	Ordinary	(3,346)	(3,346)	N/A
2/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(368)	Ordinary	(407)	(407)	N/A

2/8/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(100,936)	(100,936)	Refer to App. B
2/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	793	Ordinary	857	857	N/A
2/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,936)	Ordinary	(3,226)	(3,226)	N/A
2/9/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(118,178)	(118,178)	Refer to App. B
2/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,239)	Ordinary	(31,610)	(31,610)	N/A
2/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,411	Ordinary	3,769	3,769	N/A
2/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,229	Ordinary	7,825	7,825	N/A
2/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	393	Ordinary	420	420	N/A
2/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,091)	Ordinary	(1,191)	(1,191)	N/A
2/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,224)	Ordinary	(7,982)	(7,982)	N/A
2/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,228	Ordinary	35,419	35,419	N/A
2/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,366)	Ordinary	(4,956)	(4,956)	N/A
2/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,054)	Ordinary	(3,490)	(3,490)	N/A
2/11/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	256,640	256,640	Refer to App. B
2/11/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(14,474)	(14,474)	Refer to App. B
2/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,537	Ordinary	8,763	8,763	N/A
2/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,761)	Ordinary	(33,538)	(33,538)	N/A
2/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4)	Ordinary	(4)	(4)	N/A
2/14/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(31,289)	(31,289)	Refer to App. B
2/14/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(83,447)	(83,447)	Refer to App. B
2/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,304)	Ordinary	(5,030)	(5,030)	N/A
2/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,681)	Ordinary	(3,129)	(3,129)	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	104	Ordinary	121	121	N/A
2/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,312)	Ordinary	(1,526)	(1,526)	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,103	Ordinary	4,998	4,998	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,603	Ordinary	1,908	1,908	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,610	Ordinary	16,802	16,802	N/A
2/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,544)	Ordinary	(12,938)	(12,938)	N/A
2/17/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(46,055)	(46,055)	Refer to App. B
2/17/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	201,330	201,330	Refer to App. B
2/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,560	Ordinary	11,659	11,659	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,547	Ordinary	1,872	1,872	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,426)	Ordinary	(16,782)	(16,782)	N/A
2/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,139)	Ordinary	(12,674)	(12,674)	N/A
2/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,747	Ordinary	12,416	12,416	N/A
2/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,138	Ordinary	16,542	16,542	N/A
2/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,510)	Ordinary	(5,637)	(5,637)	N/A

2/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,604)	Ordinary	(5,840)	(5,840)	N/A
2/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,601	Ordinary	7,274	7,274	N/A
2/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,948)	Ordinary	(21,647)	(21,647)	N/A
2/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,436)	Ordinary	(13,925)	(13,925)	N/A
2/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,227)	Ordinary	(41,196)	(41,196)	N/A
2/22/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(33,476)	(33,476)	Refer to App. B
2/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	396	Ordinary	517	517	N/A
2/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,177	Ordinary	2,846	2,846	N/A
2/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,129)	Ordinary	(35,741)	(35,741)	N/A
2/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,805)	Ordinary	(3,869)	(3,869)	N/A
2/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,951)	Ordinary	(9,588)	(9,588)	N/A
2/23/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,748)	(50,748)	Refer to App. B
2/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	531	Ordinary	728	728	N/A
2/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,318)	Ordinary	(1,723)	(1,723)	N/A
2/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,703)	Ordinary	(3,788)	(3,788)	N/A
2/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,001)	(34,001)	Refer to App. B
2/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,465	Ordinary	7,643	7,643	N/A
2/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,243	Ordinary	7,613	7,613	N/A
2/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	945	Ordinary	1,160	1,160	N/A
2/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(911)	Ordinary	(1,136)	(1,136)	N/A
2/25/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(9,642)	(9,642)	Refer to App. B
2/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,517)	(34,517)	Refer to App. B
2/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	820,000	Ordinary	1,000,000	1,000,000	N/A
2/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,915)	Ordinary	(7,409)	(7,409)	N/A
2/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,451)	Ordinary	(7,589)	(7,589)	N/A
2/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,317)	Ordinary	(7,456)	(7,456)	N/A
2/28/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(341)	(341)	Refer to App. B
2/28/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(14,062)	(14,062)	Refer to App. B
2/28/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,518)	(34,518)	Refer to App. B
3/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	922	Ordinary	1,152	1,152	N/A
3/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(75,588)	Ordinary	(94,966)	(94,966)	N/A
3/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(934)	Ordinary	(1,176)	(1,176)	N/A
3/1/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(341)	(341)	Refer to App. B
3/1/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(642)	(642)	Refer to App. B
3/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,310	Ordinary	16,523	16,523	N/A
3/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,422)	Ordinary	(3,251)	(3,251)	N/A
3/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,895)	Ordinary	(35,558)	(35,558)	N/A



3/2/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(3)	(3)	Refer to App. B
3/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,381	Ordinary	17,969	17,969	N/A
3/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,629	Ordinary	3,577	3,577	N/A
3/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	22	Ordinary	30	30	N/A
3/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,392)	Ordinary	(16,523)	(16,523)	N/A
3/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,549	Ordinary	9,216	9,216	N/A
3/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,651)	Ordinary	(3,559)	(3,559)	N/A
3/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(225)	Ordinary	(311)	(311)	N/A
3/4/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(4,498)	(4,498)	Refer to App. B
3/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,945	Ordinary	8,792	8,792	N/A
3/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(94)	Ordinary	(142)	(142)	N/A
3/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12)	Ordinary	(18)	(18)	N/A
3/7/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,163)	(37,163)	Refer to App. B
3/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	504	Ordinary	771	771	N/A
3/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,950	Ordinary	56,846	56,846	N/A
3/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,700)	Ordinary	(8,702)	(8,702)	N/A
3/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(261)	Ordinary	(410)	(410)	N/A
3/8/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,591)	(16,591)	Refer to App. B
3/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,949	Ordinary	22,478	22,478	N/A
3/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,021)	Ordinary	(36,100)	(36,100)	N/A
3/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,007	Ordinary	7,153	7,153	N/A
3/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,419)	Ordinary	(10,420)	(10,420)	N/A
3/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58)	Ordinary	(82)	(82)	N/A
3/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,794)	Ordinary	(9,543)	(9,543)	N/A
3/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,638	Ordinary	16,164	16,164	N/A
3/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(59)	Ordinary	(86)	(86)	N/A
3/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(2)	(2)	N/A
3/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,253)	Ordinary	(4,695)	(4,695)	N/A
3/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,310)	Ordinary	(14,846)	(14,846)	N/A
3/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,071	Ordinary	3,091	3,091	N/A
3/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,408)	Ordinary	(3,472)	(3,472)	N/A
3/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,785)	Ordinary	(12,506)	(12,506)	N/A
3/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(587)	Ordinary	(833)	(833)	N/A
3/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,197	Ordinary	1,774	1,774	N/A
3/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(640)	Ordinary	(956)	(956)	N/A
3/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10)	Ordinary	(15)	(15)	N/A
3/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,831	Ordinary	4,163	4,163	N/A

3/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(2)	(2)	N/A
3/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,496)	Ordinary	(3,600)	(3,600)	N/A
3/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,010	Ordinary	5,729	5,729	N/A
3/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,694)	Ordinary	(6,292)	(6,292)	N/A
3/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,915)	Ordinary	(3,879)	(3,879)	N/A
3/17/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(12,045)	(12,045)	Refer to App. B
3/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,299	Ordinary	7,093	7,093	N/A
3/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,190	Ordinary	8,123	8,123	N/A
3/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,594	Ordinary	2,136	2,136	N/A
3/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,978	Ordinary	9,366	9,366	N/A
3/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,494)	Ordinary	(6,050)	(6,050)	N/A
3/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(160)	Ordinary	(216)	(216)	N/A
3/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,184	Ordinary	27,276	27,276	N/A
3/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,092)	Ordinary	(2,820)	(2,820)	N/A
3/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(948)	Ordinary	(1,272)	(1,272)	N/A
3/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,279	Ordinary	8,428	8,428	N/A
3/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	60	Ordinary	78	78	N/A
3/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,027	Ordinary	10,774	10,774	N/A
3/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(86)	Ordinary	(112)	(112)	N/A
3/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,414)	Ordinary	(18,852)	(18,852)	N/A
3/23/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(12,297)	(12,297)	Refer to App. B
3/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	78	Ordinary	103	103	N/A
3/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,988)	Ordinary	(9,297)	(9,297)	N/A
3/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,396)	Ordinary	(3,171)	(3,171)	N/A
3/24/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(38,170)	(38,170)	Refer to App. B
3/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(507)	Ordinary	(604)	(604)	N/A
3/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,813)	Ordinary	(4,800)	(4,800)	N/A
3/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,921)	Ordinary	(12,461)	(12,461)	N/A
3/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(205)	Ordinary	(244)	(244)	N/A
3/25/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	186,559	186,559	Refer to App. B
3/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,798)	Ordinary	(5,716)	(5,716)	N/A
3/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,019)	Ordinary	(4,785)	(4,785)	N/A
3/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,528)	Ordinary	(6,762)	(6,762)	N/A
3/28/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(35,097)	(35,097)	Refer to App. B
3/28/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(80,910)	(80,910)	Refer to App. B
3/28/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(105,649)	(105,649)	Refer to App. B
3/28/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(16,391)	(16,391)	Refer to App. B

3/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(226)	Ordinary	(252)	(252)	N/A
3/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12)	Ordinary	(14)	(14)	N/A
3/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(587)	Ordinary	(656)	(656)	N/A
3/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,295)	Ordinary	(8,332)	(8,332)	N/A
3/29/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(167,441)	(167,441)	Refer to App. B
3/29/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	271,309	271,309	Refer to App. B
3/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,413	Ordinary	6,982	6,982	N/A
3/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,893	Ordinary	12,036	12,036	N/A
3/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	905,000	Ordinary	1,000,000	1,000,000	N/A
3/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,433)	Ordinary	(1,570)	(1,570)	N/A
3/30/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(2,001)	(2,001)	Refer to App. B
3/30/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	361,405	361,405	Refer to App. B
3/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,402	Ordinary	3,910	3,910	N/A
3/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,919)	Ordinary	(11,999)	(11,999)	N/A
3/31/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(128,160)	(128,160)	Refer to App. B
3/31/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(15,497)	(15,497)	Refer to App. B
3/31/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(269,897)	(269,897)	Refer to App. B
3/31/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(1,412)	(1,412)	Refer to App. B
4/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	865,000	Ordinary	1,000,000	1,000,000	N/A
4/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	478	Ordinary	553	553	N/A
4/1/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	380,855	380,855	Refer to App. B
4/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,416	Ordinary	2,822	2,822	N/A
4/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,389)	Ordinary	(10,854)	(10,854)	N/A
4/4/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	190,202	190,202	Refer to App. B
4/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,388	Ordinary	12,079	12,079	N/A
4/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(254)	Ordinary	(294)	(294)	N/A
4/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,853)	Ordinary	(5,571)	(5,571)	N/A
4/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32)	Ordinary	(37)	(37)	N/A
4/5/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(180,726)	(180,726)	Refer to App. B
4/5/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	180,486	180,486	Refer to App. B
4/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(76)	Ordinary	(89)	(89)	N/A
4/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,462)	Ordinary	(6,534)	(6,534)	N/A
4/6/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(50,896)	(50,896)	Refer to App. B
4/6/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(9,476)	(9,476)	Refer to App. B
4/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	213	Ordinary	260	260	N/A
4/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(164)	Ordinary	(201)	(201)	N/A
4/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,621	Ordinary	3,236	3,236	N/A

4/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,122)	Ordinary	(8,793)	(8,793)	N/A
4/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	143,023	Ordinary	179,903	179,903	N/A
4/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(971)	Ordinary	(1,227)	(1,227)	N/A
4/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(93)	Ordinary	(117)	(117)	N/A
4/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(126)	Ordinary	(159)	(159)	N/A
4/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(291)	Ordinary	(368)	(368)	N/A
4/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(111)	Ordinary	(139)	(139)	N/A
4/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(140)	Ordinary	(176)	(176)	N/A
4/11/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(23,757)	(23,757)	Refer to App. B
4/11/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	264,837	264,837	Refer to App. B
4/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,423	Ordinary	3,147	3,147	N/A
4/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,021	Ordinary	2,625	2,625	N/A
4/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	15	Ordinary	20	20	N/A
4/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(351)	Ordinary	(456)	(456)	N/A
4/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(707)	Ordinary	(918)	(918)	N/A
4/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17)	Ordinary	(22)	(22)	N/A
4/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(449)	Ordinary	(583)	(583)	N/A
4/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,084)	Ordinary	(2,683)	(2,683)	N/A
4/12/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(139,357)	(139,357)	Refer to App. B
4/12/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(35,609)	(35,609)	Refer to App. B
4/12/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	916,500	916,500	Refer to App. B
4/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,734	Ordinary	3,496	3,496	N/A
4/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(628)	Ordinary	(804)	(804)	N/A
4/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,956)	Ordinary	(13,695)	(13,695)	N/A
4/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16)	Ordinary	(20)	(20)	N/A
4/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(397)	Ordinary	(509)	(509)	N/A
4/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(162)	Ordinary	(207)	(207)	N/A
4/13/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	226,064	226,064	Refer to App. B
4/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,200	Ordinary	18,089	18,089	N/A
4/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,740	Ordinary	6,076	6,076	N/A
4/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(421)	Ordinary	(540)	(540)	N/A
4/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(200)	Ordinary	(253)	(253)	N/A
4/14/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(4,802)	(4,802)	Refer to App. B
4/14/2022	Merrill Lynch Markets Australia	Securities borrowed	N/A	Ordinary	329,635	329,635	Refer to App. B
4/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,735)	Ordinary	(7,322)	(7,322)	N/A
4/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(179)	Ordinary	(230)	(230)	N/A
4/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,027)	Ordinary	(2,599)	(2,599)	N/A

For personal use only

4/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,665)	Ordinary	(3,452)	(3,452)	N/A
4/19/2022	Merrill Lynch Markets Australia	Securities returned	N/A	Ordinary	(8,192)	(8,192)	Refer to App. B

## Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited 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-2: Prescribed information

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

## Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited 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-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Equity Trustees Limited As Trustee And Responsible Entity Of 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-5: Prescribed information

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

## Appendix C

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