

Form 605

Corporations Act
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **BIGTINCAN HOLDINGS LTD**

ACN/ARSN **154 944 797**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **25 July 2022**

The previous notice was given to the company on **21 April 2022**

The previous notice was dated **19 April 2022**

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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 27 July 2022

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Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
4/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,328.66	Ordinary	3,044	3,044	N/A
4/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,374.86	Ordinary	10,864	10,864	N/A
4/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,775.08)	Ordinary	(8,686)	(8,686)	N/A
4/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,238.56)	Ordinary	(4,152)	(4,152)	N/A
4/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(140.76)	Ordinary	(184)	(184)	N/A
4/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,267,437	1,267,437	Refer to App. B
4/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(131,883)	(131,883)	Refer to App. B
4/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(226,064)	(226,064)	Refer to App. B
4/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(264,837)	(264,837)	Refer to App. B
4/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(329,635)	(329,635)	Refer to App. B
4/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(308,102)	(308,102)	Refer to App. B
4/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	160.93	Ordinary	209	209	N/A
4/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,102.26	Ordinary	10,949	10,949	N/A
4/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	547.55	Ordinary	738	738	N/A
4/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(449.18)	Ordinary	(607)	(607)	N/A
4/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(677.84)	Ordinary	(916)	(916)	N/A
4/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,202,342	1,202,342	Refer to App. B

4/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(23,049)	(23,049)	Refer to App. B
4/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.72	Ordinary	1	1	N/A
4/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,368.49	Ordinary	18,540	18,540	N/A
4/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,092.88)	Ordinary	(12,456)	(12,456)	N/A
4/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,957.45)	Ordinary	(30,078)	(30,078)	N/A
4/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,477,369	1,477,369	Refer to App. B
4/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,495.86	Ordinary	6,667	6,667	N/A
4/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	235.84	Ordinary	352	352	N/A
4/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(87.72)	Ordinary	(129)	(129)	N/A
4/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,941.70)	Ordinary	(5,631)	(5,631)	N/A
4/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10.13)	Ordinary	(15)	(15)	N/A
4/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,982.50	Ordinary	3,250	3,250	N/A
4/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,682.08	Ordinary	12,262	12,262	N/A
4/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,534,201	1,534,201	Refer to App. B
4/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,254)	(30,254)	Refer to App. B
4/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(380,855)	(380,855)	Refer to App. B
4/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(916,500)	(916,500)	Refer to App. B
4/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(114,969)	(114,969)	Refer to App. B
4/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,380.93	Ordinary	3,635	3,635	N/A
4/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,217.39)	Ordinary	(3,635)	(3,635)	N/A
4/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,458.16)	Ordinary	(5,570)	(5,570)	N/A

4/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,905.58)	Ordinary	(11,935)	(11,935)	N/A
4/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(111,111)	(111,111)	Refer to App. B
4/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(47,024)	(47,024)	Refer to App. B
4/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,692.42	Ordinary	15,027	15,027	N/A
4/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,501.21	Ordinary	13,352	13,352	N/A
4/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	261,769	261,769	Refer to App. B
4/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(185,127)	(185,127)	Refer to App. B
5/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	327.57	Ordinary	537	537	N/A
5/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,916.41	Ordinary	4,781	4,781	N/A
5/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(184.81)	Ordinary	(303)	(303)	N/A
5/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37.82)	Ordinary	(62)	(62)	N/A
5/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,607.54)	Ordinary	(5,771)	(5,771)	N/A
5/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,796.27)	Ordinary	(4,483)	(4,483)	N/A
5/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(129.58)	Ordinary	(209)	(209)	N/A
5/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(379.98)	Ordinary	(616)	(616)	N/A
5/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(240.47)	Ordinary	(391)	(391)	N/A
5/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(545.60)	Ordinary	(880)	(880)	N/A
5/2/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(34,209)	(34,209)	Refer to App. B
5/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	815.07	Ordinary	1,303	1,303	N/A
5/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,640.89	Ordinary	2,664	2,664	N/A
5/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	418.95	Ordinary	687	687	N/A

5/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	24.40	Ordinary	40	40	N/A
5/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	39.04	Ordinary	64	64	N/A
5/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	459.33	Ordinary	753	753	N/A
5/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	163.48	Ordinary	268	268	N/A
5/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	649.65	Ordinary	1,065	1,065	N/A
5/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	19.36	Ordinary	32	32	N/A
5/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,970.75	Ordinary	9,869	9,869	N/A
5/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	52.64	Ordinary	87	87	N/A
5/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	182.73	Ordinary	302	302	N/A
5/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,194.44)	Ordinary	(5,117)	(5,117)	N/A
5/3/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,637,497	2,637,497	Refer to App. B
5/3/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(227,560)	(227,560)	Refer to App. B
5/3/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(744,111)	(744,111)	Refer to App. B
5/3/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(555,995)	(555,995)	Refer to App. B
5/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,118.41	Ordinary	3,597	3,597	N/A
5/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,062.39)	Ordinary	(8,362)	(8,362)	N/A
5/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,231.65)	Ordinary	(3,793)	(3,793)	N/A
5/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(538.24)	Ordinary	(928)	(928)	N/A
5/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(352.94)	Ordinary	(609)	(609)	N/A
5/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(218.66)	Ordinary	(377)	(377)	N/A
5/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(241.89)	Ordinary	(418)	(418)	N/A

5/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34.52)	Ordinary	(59)	(59)	N/A
5/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(91,228)	(91,228)	Refer to App. B
5/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,898)	(15,898)	Refer to App. B
5/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,862.99	Ordinary	4,894	4,894	N/A
5/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,427.05)	Ordinary	(9,277)	(9,277)	N/A
5/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(298.87)	Ordinary	(494)	(494)	N/A
5/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(422.72)	Ordinary	(700)	(700)	N/A
5/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(13,811)	(13,811)	Refer to App. B
5/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7.47)	Ordinary	(13)	(13)	N/A
5/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,276.53)	Ordinary	(5,692)	(5,692)	N/A
5/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(283.29)	Ordinary	(497)	(497)	N/A
5/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(182.97)	Ordinary	(321)	(321)	N/A
5/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(359.14)	Ordinary	(626)	(626)	N/A
5/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,789.01)	Ordinary	(4,893)	(4,893)	N/A
5/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25.96)	Ordinary	(44)	(44)	N/A
5/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(52.51)	Ordinary	(89)	(89)	N/A
5/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34.22)	Ordinary	(58)	(58)	N/A
5/6/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(38,648)	(38,648)	Refer to App. B
5/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,225.98)	Ordinary	(2,326)	(2,326)	N/A
5/9/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(32,489)	(32,489)	Refer to App. B
5/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	12.01	Ordinary	23	23	N/A

5/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,796.62	Ordinary	53,311	53,311	N/A
5/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(459.25)	Ordinary	(835)	(835)	N/A
5/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(165.58)	Ordinary	(309)	(309)	N/A
5/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(37,504)	(37,504)	Refer to App. B
5/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(61,519)	(61,519)	Refer to App. B
5/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,057.40	Ordinary	3,810	3,810	N/A
5/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(217.62)	Ordinary	(403)	(403)	N/A
5/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(439.52)	Ordinary	(814)	(814)	N/A
5/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(622.41)	Ordinary	(1,172)	(1,172)	N/A
5/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(90.72)	Ordinary	(168)	(168)	N/A
5/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37.80)	Ordinary	(70)	(70)	N/A
5/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(171.75)	Ordinary	(321)	(321)	N/A
5/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28.08)	Ordinary	(52)	(52)	N/A
5/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(69,871)	(69,871)	Refer to App. B
5/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,193.40)	Ordinary	(2,295)	(2,295)	N/A
5/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,409.62)	Ordinary	(14,243)	(14,243)	N/A
5/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,026.05)	Ordinary	(3,787)	(3,787)	N/A
5/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,268)	(4,268)	Refer to App. B
5/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	49,393.96	Ordinary	85,162	85,162	N/A
5/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,230.82)	Ordinary	(2,158)	(2,158)	N/A
5/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13.34)	Ordinary	(23)	(23)	N/A

5/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,738.68)	Ordinary	(25,442)	(25,442)	N/A
5/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,847,289	1,847,289	Refer to App. B
5/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(346,206)	(346,206)	Refer to App. B
5/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,477,369)	(1,477,369)	Refer to App. B
5/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(112,854)	(112,854)	Refer to App. B
5/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,484.15	Ordinary	8,153	8,153	N/A
5/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	129.04	Ordinary	233	233	N/A
5/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(283.80)	Ordinary	(516)	(516)	N/A
5/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,244.00)	Ordinary	(4,080)	(4,080)	N/A
5/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,273.68)	Ordinary	(38,501)	(38,501)	N/A
5/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,269.51	Ordinary	15,499	15,499	N/A
5/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,892.70)	Ordinary	(50,714)	(50,714)	N/A
5/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,205.45)	Ordinary	(14,919)	(14,919)	N/A
5/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	452,361	452,361	Refer to App. B
5/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(570,361)	(570,361)	Refer to App. B
5/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,710.92	Ordinary	32,798	32,798	N/A
5/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	14.85	Ordinary	27	27	N/A
5/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,091.14	Ordinary	16,643	16,643	N/A
5/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,260.60)	Ordinary	(2,292)	(2,292)	N/A
5/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,806.54)	Ordinary	(8,901)	(8,901)	N/A
5/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,329.94)	Ordinary	(26,225)	(26,225)	N/A

5/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(729)	(729)	Refer to App. B
5/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,613.52	Ordinary	5,026	5,026	N/A
5/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,884.43	Ordinary	16,792	16,792	N/A
5/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	288.32	Ordinary	544	544	N/A
5/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	342.90	Ordinary	635	635	N/A
5/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	779.10	Ordinary	1,470	1,470	N/A
5/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	408.82	Ordinary	757	757	N/A
5/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(347.22)	Ordinary	(643)	(643)	N/A
5/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,209.48)	Ordinary	(4,249)	(4,249)	N/A
5/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,048,893	2,048,893	Refer to App. B
5/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.54	Ordinary	1	1	N/A
5/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(552.91)	Ordinary	(1,024)	(1,024)	N/A
5/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28.08)	Ordinary	(52)	(52)	N/A
5/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,428.84	Ordinary	2,646	2,646	N/A
5/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,889.32	Ordinary	12,758	12,758	N/A
5/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	890,858.52	Ordinary	1,649,738	1,649,738	N/A
5/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	799.14	Ordinary	1,464	1,464	N/A
5/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(469.22)	Ordinary	(869)	(869)	N/A
5/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(385.56)	Ordinary	(714)	(714)	N/A
5/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(890,858.52)	Ordinary	(1,649,738)	(1,649,738)	N/A
5/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(875.05)	Ordinary	(1,598)	(1,598)	N/A

5/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(146,306)	(146,306)	Refer to App. B
5/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,289.32)	Ordinary	(4,313)	(4,313)	N/A
5/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,333.87)	Ordinary	(6,537)	(6,537)	N/A
5/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,907.91)	Ordinary	(87,535)	(87,535)	N/A
5/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,427.00	Ordinary	28,854	28,854	N/A
5/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,087.91)	Ordinary	(4,218)	(4,218)	N/A
5/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(68.00)	Ordinary	(136)	(136)	N/A
5/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(96.00)	Ordinary	(192)	(192)	N/A
5/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,271.63)	Ordinary	(4,589)	(4,589)	N/A
5/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,972.20)	Ordinary	(3,981)	(3,981)	N/A
5/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(749.93)	Ordinary	(1,515)	(1,515)	N/A
5/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(244.51)	Ordinary	(494)	(494)	N/A
5/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35,078.80)	Ordinary	(70,701)	(70,701)	N/A
5/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,846.25)	Ordinary	(17,798)	(17,798)	N/A
5/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,388.34	Ordinary	10,548	10,548	N/A
5/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.56)	Ordinary	(3)	(3)	N/A
5/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,506.74)	Ordinary	(6,842)	(6,842)	N/A
5/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,004.55	Ordinary	13,869	13,869	N/A
5/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,317.67)	Ordinary	(2,625)	(2,625)	N/A
5/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,019.30	Ordinary	3,810	3,810	N/A
5/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,043.32	Ordinary	17,732	17,732	N/A

5/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	1.02	Ordinary	2	2	N/A
5/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,629.95)	Ordinary	(10,654)	(10,654)	N/A
5/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,228.90)	Ordinary	(2,297)	(2,297)	N/A
5/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(579.24)	Ordinary	(1,093)	(1,093)	N/A
5/30/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(146,306)	(146,306)	Refer to App. B
5/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	577.75	Ordinary	1,090	1,090	N/A
5/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,168.16)	Ordinary	(7,648)	(7,648)	N/A
5/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(322.77)	Ordinary	(609)	(609)	N/A
5/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(146,306)	(146,306)	Refer to App. B
6/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.50	Ordinary	1	1	N/A
6/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,092.90	Ordinary	19,790	19,790	N/A
6/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	3.00	Ordinary	6	6	N/A
6/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	582.95	Ordinary	1,133	1,133	N/A
6/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	2.04	Ordinary	4	4	N/A
6/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	4.99	Ordinary	10	10	N/A
6/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	51.52	Ordinary	101	101	N/A
6/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18.32)	Ordinary	(37)	(37)	N/A
6/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,613.52)	Ordinary	(17,202)	(17,202)	N/A
6/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(118.00)	Ordinary	(236)	(236)	N/A
6/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,714)	(12,714)	Refer to App. B
6/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(133,592)	(133,592)	Refer to App. B

6/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	77.70	Ordinary	160	160	N/A
6/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	176.45	Ordinary	357	357	N/A
6/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	9.31	Ordinary	19	19	N/A
6/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	17.51	Ordinary	36	36	N/A
6/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	35.77	Ordinary	73	73	N/A
6/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	75.96	Ordinary	155	155	N/A
6/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,462.08)	Ordinary	(2,949)	(2,949)	N/A
6/2/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(147,879)	(147,879)	Refer to App. B
6/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,904.40	Ordinary	8,034	8,034	N/A
6/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,248.29)	Ordinary	(4,542)	(4,542)	N/A
6/3/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(146,306)	(146,306)	Refer to App. B
6/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,615.59	Ordinary	7,526	7,526	N/A
6/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10.08)	Ordinary	(21)	(21)	N/A
6/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(340.47)	Ordinary	(702)	(702)	N/A
6/6/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(102,253)	(102,253)	Refer to App. B
6/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,388.07	Ordinary	5,081	5,081	N/A
6/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,321.51)	Ordinary	(47,415)	(47,415)	N/A
6/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(570.58)	Ordinary	(1,214)	(1,214)	N/A
6/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,224.74)	Ordinary	(4,721)	(4,721)	N/A
6/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,018.88)	Ordinary	(2,145)	(2,145)	N/A
6/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(706.41)	Ordinary	(1,503)	(1,503)	N/A

6/7/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(108,406)	(108,406)	Refer to App. B
6/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	622.56	Ordinary	1,297	1,297	N/A
6/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,175.73	Ordinary	8,670	8,670	N/A
6/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	133.95	Ordinary	285	285	N/A
6/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	199.75	Ordinary	425	425	N/A
6/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,210.75)	Ordinary	(2,541)	(2,541)	N/A
6/8/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(107,115)	(107,115)	Refer to App. B
6/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	260.36	Ordinary	566	566	N/A
6/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	370.79	Ordinary	806	806	N/A
6/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,181.10)	Ordinary	(2,540)	(2,540)	N/A
6/9/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(105,435)	(105,435)	Refer to App. B
6/9/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,454)	(7,454)	Refer to App. B
6/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	82.51	Ordinary	176	176	N/A
6/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	81.31	Ordinary	173	173	N/A
6/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44.65)	Ordinary	(95)	(95)	N/A
6/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58.70)	Ordinary	(124)	(124)	N/A
6/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(115.77)	Ordinary	(244)	(244)	N/A
6/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36.66)	Ordinary	(78)	(78)	N/A
6/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(414.43)	Ordinary	(882)	(882)	N/A
6/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(58,571)	(58,571)	Refer to App. B
6/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,267.67	Ordinary	56,721	56,721	N/A

6/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(55,330)	(55,330)	Refer to App. B
6/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,708.33	Ordinary	8,240	8,240	N/A
6/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(477.90)	Ordinary	(1,062)	(1,062)	N/A
6/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,016.10	Ordinary	2,258	2,258	N/A
6/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,793.60	Ordinary	26,208	26,208	N/A
6/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,056.25	Ordinary	20,125	20,125	N/A
6/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(275.38)	Ordinary	(612)	(612)	N/A
6/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(67.05)	Ordinary	(149)	(149)	N/A
6/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28.21)	Ordinary	(62)	(62)	N/A
6/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(733.92)	Ordinary	(1,613)	(1,613)	N/A
6/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(88.65)	Ordinary	(197)	(197)	N/A
6/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(450.00)	Ordinary	(1,000)	(1,000)	N/A
6/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(96.75)	Ordinary	(215)	(215)	N/A
6/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(660.65)	Ordinary	(1,432)	(1,432)	N/A
6/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,311.47)	Ordinary	(11,394)	(11,394)	N/A
6/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(541.68)	Ordinary	(1,165)	(1,165)	N/A
6/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(985.04)	Ordinary	(2,209)	(2,209)	N/A
6/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,440.21)	Ordinary	(16,632)	(16,632)	N/A
6/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(147.28)	Ordinary	(325)	(325)	N/A
6/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,450.54)	Ordinary	(3,188)	(3,188)	N/A
6/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(209.35)	Ordinary	(464)	(464)	N/A

6/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(56.73)	Ordinary	(122)	(122)	N/A
6/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(707.27)	Ordinary	(1,521)	(1,521)	N/A
6/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,727.84)	Ordinary	(16,619)	(16,619)	N/A
6/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,217.99	Ordinary	4,724	4,724	N/A
6/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(270.25)	Ordinary	(575)	(575)	N/A
6/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(154.63)	Ordinary	(329)	(329)	N/A
6/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(465.31)	Ordinary	(998)	(998)	N/A
6/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(101.65)	Ordinary	(214)	(214)	N/A
6/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57.95)	Ordinary	(122)	(122)	N/A
6/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,003.54)	Ordinary	(6,427)	(6,427)	N/A
6/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,970.78)	Ordinary	(4,149)	(4,149)	N/A
6/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19.95)	Ordinary	(42)	(42)	N/A
6/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,871)	(3,871)	Refer to App. B
6/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,405.25	Ordinary	15,590	15,590	N/A
6/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(796.96)	Ordinary	(1,755)	(1,755)	N/A
6/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,646.97)	Ordinary	(14,489)	(14,489)	N/A
6/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,011.34	Ordinary	2,209	2,209	N/A
6/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,435.75	Ordinary	7,635	7,635	N/A
6/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	132.53	Ordinary	285	285	N/A
6/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	237.36	Ordinary	515	515	N/A
6/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	74.40	Ordinary	160	160	N/A

6/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	11.83	Ordinary	26	26	N/A
6/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,424.23)	Ordinary	(5,354)	(5,354)	N/A
6/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,314.52)	Ordinary	(2,838)	(2,838)	N/A
6/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,991.25	Ordinary	4,425	4,425	N/A
6/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,002.60	Ordinary	71,936	71,936	N/A
6/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	47,749.77	Ordinary	93,627	93,627	N/A
6/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,982.14)	Ordinary	(4,048)	(4,048)	N/A
6/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,972.33	Ordinary	9,655	9,655	N/A
6/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,258.62	Ordinary	64,601	64,601	N/A
6/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,429.51	Ordinary	15,647	15,647	N/A
6/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,928.71	Ordinary	7,276	7,276	N/A
6/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	866.25	Ordinary	1,575	1,575	N/A
6/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	154.01	Ordinary	280	280	N/A
6/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,353.85)	Ordinary	(37,007)	(37,007)	N/A
6/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,784.00)	Ordinary	(6,880)	(6,880)	N/A
6/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,110.58)	Ordinary	(3,945)	(3,945)	N/A
6/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,998.65)	Ordinary	(30,254)	(30,254)	N/A
6/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,656.41	Ordinary	39,586	39,586	N/A
6/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,968.81)	Ordinary	(26,939)	(26,939)	N/A
6/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,477.05)	Ordinary	(4,630)	(4,630)	N/A
6/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,251.03)	Ordinary	(6,375)	(6,375)	N/A

6/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,621.87)	Ordinary	(13,041)	(13,041)	N/A
6/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(603.33)	Ordinary	(1,183)	(1,183)	N/A
6/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,572	1,572	Refer to App. B
6/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,778.43	Ordinary	41,949	41,949	N/A
6/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,619.55)	Ordinary	(11,467)	(11,467)	N/A
6/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,866.45)	Ordinary	(7,770)	(7,770)	N/A
6/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(446.49)	Ordinary	(902)	(902)	N/A
6/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,330.00)	Ordinary	(8,660)	(8,660)	N/A
7/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,785.56	Ordinary	3,644	3,644	N/A
7/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,844.28)	Ordinary	(3,656)	(3,656)	N/A
7/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,123.39)	Ordinary	(4,192)	(4,192)	N/A
7/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,572)	(1,572)	Refer to App. B
7/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,139,962)	(1,139,962)	Refer to App. B
7/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,573)	(1,573)	Refer to App. B
7/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(408,000.00)	Ordinary	(800,000)	(800,000)	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,754.09)	Ordinary	(7,350)	(7,350)	N/A
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,222,859	1,222,859	Refer to App. B
7/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,071.72)	Ordinary	(7,746)	(7,746)	N/A
7/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	276,775	276,775	Refer to App. B
7/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(267,075)	(267,075)	Refer to App. B
7/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,068.15	Ordinary	10,285	10,285	N/A

7/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,354.30)	Ordinary	(65,356)	(65,356)	N/A
7/6/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,701)	(9,701)	Refer to App. B
7/6/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(596)	(596)	Refer to App. B
7/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,686.10)	Ordinary	(4,603)	(4,603)	N/A
7/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2.93)	Ordinary	(5)	(5)	N/A
7/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(312.98)	Ordinary	(535)	(535)	N/A
7/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,469.30)	Ordinary	(35,035)	(35,035)	N/A
7/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,033.78)	Ordinary	(5,142)	(5,142)	N/A
7/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,376.88)	Ordinary	(13,843)	(13,843)	N/A
7/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	502.02	Ordinary	857	857	N/A
7/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,747.42	Ordinary	2,958	2,958	N/A
7/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	2.30	Ordinary	4	4	N/A
7/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	207.50	Ordinary	360	360	N/A
7/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	231.55	Ordinary	399	399	N/A
7/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	2.32	Ordinary	4	4	N/A
7/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	217.52	Ordinary	375	375	N/A
7/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	34.22	Ordinary	59	59	N/A
7/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,128.86	Ordinary	10,567	10,567	N/A
7/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	2.32	Ordinary	4	4	N/A
7/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	6.44	Ordinary	11	11	N/A
7/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	45.05	Ordinary	77	77	N/A

7/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,831.33	Ordinary	3,244	3,244	N/A
7/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,262.16)	Ordinary	(2,241)	(2,241)	N/A
7/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,631.16)	Ordinary	(2,906)	(2,906)	N/A
7/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(144.86)	Ordinary	(261)	(261)	N/A
7/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(162.08)	Ordinary	(292)	(292)	N/A
7/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,733.85)	Ordinary	(8,305)	(8,305)	N/A
7/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35.91)	Ordinary	(63)	(63)	N/A
7/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(183.71)	Ordinary	(331)	(331)	N/A
7/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	67.65	Ordinary	123	123	N/A
7/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(277.50)	Ordinary	(500)	(500)	N/A
7/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(62.14)	Ordinary	(113)	(113)	N/A
7/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,937.07)	Ordinary	(3,480)	(3,480)	N/A
7/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10.55)	Ordinary	(19)	(19)	N/A
7/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(291.38)	Ordinary	(525)	(525)	N/A
7/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(363.35)	Ordinary	(655)	(655)	N/A
7/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(248.60)	Ordinary	(452)	(452)	N/A
7/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,204.89	Ordinary	2,094	2,094	N/A
7/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.15)	Ordinary	(2)	(2)	N/A
7/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(64.35)	Ordinary	(110)	(110)	N/A
7/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,410.00)	Ordinary	(5,900)	(5,900)	N/A
7/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(300.14)	Ordinary	(519)	(519)	N/A

7/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(518.54)	Ordinary	(895)	(895)	N/A
7/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(285.94)	Ordinary	(493)	(493)	N/A
7/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(139.82)	Ordinary	(239)	(239)	N/A
7/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(240.41)	Ordinary	(411)	(411)	N/A
7/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,581.07	Ordinary	24,506	24,506	N/A
7/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,985.41)	Ordinary	(19,841)	(19,841)	N/A
7/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28.52)	Ordinary	(46)	(46)	N/A
7/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36.44)	Ordinary	(60)	(60)	N/A
7/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(991.80)	Ordinary	(1,610)	(1,610)	N/A
7/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8.19)	Ordinary	(13)	(13)	N/A
7/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,272.00)	Ordinary	(2,068)	(2,068)	N/A
7/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	438.97	Ordinary	654	654	N/A
7/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,579.58)	Ordinary	(2,394)	(2,394)	N/A
7/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(412.05)	Ordinary	(615)	(615)	N/A
7/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,447.03	Ordinary	8,445	8,445	N/A
7/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,560.63)	Ordinary	(2,349)	(2,349)	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	173.13	Ordinary	277	277	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	931.96	Ordinary	1,491	1,491	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,461.76	Ordinary	8,534	8,534	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,948.16	Ordinary	6,169	6,169	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,293.51	Ordinary	5,268	5,268	N/A

7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	311.25	Ordinary	498	498	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	360.04	Ordinary	578	578	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	470.00	Ordinary	752	752	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,787.08)	Ordinary	(6,067)	(6,067)	N/A
7/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,338.13)	Ordinary	(8,541)	(8,541)	N/A
7/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(266,478)	(266,478)	Refer to App. B
7/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(313,453)	(313,453)	Refer to App. B
7/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,222,859)	(1,222,859)	Refer to App. B
7/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(197,211)	(197,211)	Refer to App. B
7/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,689,598)	(1,689,598)	Refer to App. B
7/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(34,171)	(34,171)	Refer to App. B
7/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,750.52	Ordinary	47,132	47,132	N/A
7/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,799.34	Ordinary	9,480	9,480	N/A
7/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(319.64)	Ordinary	(524)	(524)	N/A
7/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3.66)	Ordinary	(6)	(6)	N/A
7/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,294,393	1,294,393	Refer to App. B
7/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,290,141)	(1,290,141)	Refer to App. B

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 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

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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 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

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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

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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

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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

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Appendix B-6: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	BofA Securities Europe SA, Merrill Lynch Markets (Australia) Pty Limited and SSW MARKET MAKING GMBH (OJ7)
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

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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

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