Form 603

Corporations Act Section 671B

Notice of initial 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) N/A

The holder became a substantial holder on: 27 February 2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	32,671,565	32,671,565	5.38%

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 7,078,943
Merrill Lynch International	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 3,102,360
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 22,490,262

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	Merrill Lynch (Australia)	Merrill Lynch (Australia)	Ordinary 7,078,943
Limited	Nominees Pty Ltd	Futures Limited	
Merrill Lynch International Merrill Lynch (Australia Nominees Pty Ltd		Merrill Lynch International	Ordinary 3,102,360
Merrill Lynch Markets (Australia)	Merrill Lynch (Australia)	Merrill Lynch Markets	Ordinary 22,490,262
Pty. Limited	Nominees Pty Ltd	(Australia) Pty. Limited	

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	Consider	ation (9)	Class and number of securities
	7		Cash	Non-cash	
1	Please see Annexure A.				

Associates

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

7. Addresses

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

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

SIGNATURE

Print Name: Kelvin Kwok Capacity: Authorised signatory

Sign Here: Date: 1 March 2023

Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
	Merrill Lynch Markets (Australia) Pty.	Securities	, ,				Refer to
10/27/2022	Limited	returned	N/A	Ordinary	(27,873)	(27,873)	Арр. В
	Merrill Lynch (Australia) Futures			•		·	
10/28/2022	Limited	SELL	(851.31)	Ordinary	(1,334)	(1,334)	N/A
	Merrill Lynch (Australia) Futures						
10/28/2022	Limited	BUY	5,282.97	Ordinary	8,269	8,269	N/A
	Merrill Lynch (Australia) Futures						
10/28/2022	Limited	SELL	(5,333.51)	Ordinary	(8,269)	(8,269)	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
10/28/2022	Limited	returned	N/A	Ordinary	(27,873)	(27,873)	Арр. В
	Merrill Lynch (Australia) Futures						
10/31/2022	Limited	SELL	(7,485.23)	Ordinary	(11,257)	(11,257)	N/A
(als)	Merrill Lynch (Australia) Futures						
10/31/2022	Limited	SELL	(139.42)	Ordinary	(191)	(191)	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
10/31/2022	Limited	returned	N/A	Ordinary	(27,873)	(27,873)	Арр. В
00	Merrill Lynch (Australia) Futures						
11/1/2022	Limited	BUY	4,048.45	Ordinary	6,050	6,050	N/A
	Merrill Lynch (Australia) Futures						
11/1/2022	Limited	BUY	467.89	Ordinary	688	688	N/A
	Merrill Lynch (Australia) Futures						
11/1/2022	Limited	SELL	(4,114.00)	Ordinary	(6,050)	(6,050)	N/A
(T)	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
11/1/2022	Limited	returned	N/A	Ordinary	(66,435)	(66,435)	Арр. В
	Merrill Lynch (Australia) Futures						
11/2/2022	Limited	BUY	17,961.45	Ordinary	27,633	27,633	N/A
	Merrill Lynch (Australia) Futures						
11/2/2022	Limited	SELL	(79.94)	Ordinary	(123)	(123)	N/A
	Merrill Lynch (Australia) Futures						
11/2/2022	Limited	SELL	(7,077.85)	Ordinary	(10,889)	(10,889)	N/A
20	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
11/2/2022	Limited	returned	N/A	Ordinary	(76,585)	(76,585)	Арр. В
~ ~	Merrill Lynch (Australia) Futures						
11/3/2022	Limited	SELL	(5,136.79)	Ordinary	(7,757)	(7,757)	N/A
75	Merrill Lynch (Australia) Futures						
11/3/2022	Limited	BUY	37.77	Ordinary	57	57	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
	Merrill Lynch (Australia) Futures	, ,	, ,				
11/3/2022	Limited	SELL	(644.91)	Ordinary	(977)	(977)	N/A
	Merrill Lynch (Australia) Futures			•			
11/3/2022	Limited	SELL	(100.84)	Ordinary	(152)	(152)	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
11/3/2022	Limited	returned	N/A	Ordinary	(59,379)	(59,379)	Арр. В
	Merrill Lynch (Australia) Futures						
11/4/2022	Limited	SELL	(4,835.16)	Ordinary	(7,326)	(7,326)	N/A
	Merrill Lynch (Australia) Futures						
11/4/2022	Limited	BUY	502.22	Ordinary	762	762	N/A
	Merrill Lynch (Australia) Futures						
11/4/2022	Limited	BUY	273.59	Ordinary	404	404	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
11/4/2022	Limited	returned	N/A	Ordinary	(59,379)	(59,379)	Арр. В
	Merrill Lynch (Australia) Futures						
11/7/2022	Limited	BUY	4,377.24	Ordinary	6,948	6,948	N/A
	Merrill Lynch (Australia) Futures						
11/7/2022	Limited	SELL	(183.68)	Ordinary	(287)	(287)	N/A
	Merrill Lynch (Australia) Futures						
11/7/2022	Limited	SELL	(121.89)	Ordinary	(189)	(189)	N/A
	Merrill Lynch (Australia) Futures						
11/7/2022	Limited	SELL	(145.52)	Ordinary	(231)	(231)	N/A
)	Merrill Lynch (Australia) Futures		4		4 0		
11/7/2022	Limited	SELL	(865.62)	Ordinary	(1,374)	(1,374)	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities			4	(Refer to
11/7/2022	Limited	returned	N/A	Ordinary	(59,379)	(59,379)	Арр. В
	Merrill Lynch (Australia) Futures		(====)		()	(2.2.2)	
11/8/2022	Limited	SELL	(588.12)	Ordinary	(939)	(939)	N/A
	Merrill Lynch (Australia) Futures		(17.55)		(= t)	(- 1)	
11/8/2022	Limited	SELL	(45.88)	Ordinary	(74)	(74)	N/A
11/0/0000	Merrill Lynch (Australia) Futures	51.07	40.400.40	0 "	40040	40.040	
11/8/2022	Limited	BUY	10,106.46	Ordinary	16,042	16,042	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities		0 "	(=0.0=0)	(=0.0=0)	Refer to
11/8/2022	Limited	returned	N/A	Ordinary	(59,379)	(59,379)	Арр. В
2,000	Merrill Lynch (Australia) Futures	0=11	(0.440.50)	0 "	(= =00)	(= =00)	
11/9/2022	Limited	SELL	(3,446.58)	Ordinary	(5,508)	(5,508)	N/A
	Merrill Lynch (Australia) Futures	5107		0 "		4=0	
11/9/2022	Limited	BUY	97.06	Ordinary	153	153	N/A
	Merrill Lynch (Australia) Futures Limited	DUV	454.04	Oudin - ···	700	700	N 1 / A
11/9/2022	i imited	BUY	454.91	Ordinary	720	720	N/A

Markets (Australia) Pty. Limited ch (Australia) Futures Limited ch (Australia) Futures Limited Markets (Australia) Pty. Limited ch (Australia) Futures	Securities returned SELL BUY Securities borrowed BUY	(5) N/A (4,738.06) 1,159.97 N/A	Ordinary Ordinary Ordinary Ordinary	(1,143) (7,566) 1,848	(1,143) (7,566) 1,848	Refer to App. B N/A N/A
ch (Australia) Futures Limited ch (Australia) Futures Limited Markets (Australia) Pty. Limited ch (Australia) Futures	SELL BUY Securities borrowed	(4,738.06) 1,159.97 N/A	Ordinary Ordinary	(7,566) 1,848	(7,566)	N/A
Limited ch (Australia) Futures Limited Markets (Australia) Pty. Limited ch (Australia) Futures	BUY Securities borrowed	1,159.97 N/A	Ordinary	1,848		
ch (Australia) Futures Limited Markets (Australia) Pty. Limited ch (Australia) Futures Limited ch (Australia) Futures Limited ch (Australia) Futures Limited ch (Australia) Futures Limited	BUY Securities borrowed	1,159.97 N/A	Ordinary	1,848		
Limited Markets (Australia) Pty. Limited ch (Australia) Futures Limited ch (Australia) Futures Limited ch (Australia) Futures Limited ch (Australia) Futures Limited	Securities borrowed	N/A	•		1,848	N/A
Markets (Australia) Pty. Limited ch (Australia) Futures Limited ch (Australia) Futures Limited ch (Australia) Futures Limited ch (Australia) Futures Limited	Securities borrowed	N/A	•		1,848	N/A
Limited ch (Australia) Futures Limited ch (Australia) Futures Limited ch (Australia) Futures Limited Limited	borrowed		Ordinary		l l	
ch (Australia) Futures Limited ch (Australia) Futures Limited ch (Australia) Futures Limited			Ordinary			Refer t
Limited ch (Australia) Futures Limited ch (Australia) Futures Limited	BUY	000.00		2,942,462	2,942,462	App. E
ch (Australia) Futures Limited ch (Australia) Futures Limited	BUY					i
Limited ch (Australia) Futures Limited		836.39	Ordinary	1,268	1,268	N/A
ch (Australia) Futures Limited						
Limited	BUY	239.65	Ordinary	355	355	N/A
		((,,,,,,	(
ob //Liotrolio\ Fiitiros	SELL	(7,499.25)	Ordinary	(11,110)	(11,110)	N/A
	0511	(4.404.00)	0 "	(0.440)	(0.440)	
Limited	SELL	(1,421.80)	Ordinary	(2,116)	(2,116)	N/A
ch (Australia) Futures	DI D	007.40	0 "	40.5	405	
Limited	BUY	287.13	Ordinary	435	435	N/A
ch (Australia) Futures	DUV	000.00	O = -11: =	050	050	NI/A
Limited	BUY	636.23	Ordinary	950	950	N/A
ch (Australia) Futures	DLIV	507.00	Oralinary	000	000	NI/A
Limited Markete (Avetralia) Dtv	BUY	567.60	Ordinary	826	826	N/A
Markets (Australia) Pty. Limited	Securities	N/A	Ordinary	260 454	260 454	Refer t
Markets (Australia) Pty.	borrowed	IN/A	Ordinary	268,151	268,151	App. E Refer t
Limited	Securities returned	N/A	Ordinary	(312,140)	(312,140)	
ch (Australia) Futures	returrieu	IN/A	Ordinary	(312,140)	(312,140)	App. E
Limited	BUY	92.13	Ordinary	137	137	N/A
ch (Australia) Futures	DO 1	92.13	Ordinary	137	137	11//
Limited	BUY	28.25	Ordinary	42	42	N/A
ch (Australia) Futures	DO 1	20.23	Ordinary	42	42	11//
Limited	BUY	933.98	Ordinary	1,389	1,389	N/A
	DO 1	955.90	Ordinary	1,509	1,505	11/7
	SELL	(269 97)	Ordinary	(400)	(400)	N/A
	OLLL	(200.01)	Ordinary	(400)	(400)	14// (
	BUY	204 40	Ordinary	299	299	N/A
		201110	Gramary	200	200	Refer t
		N/A	Ordinary	3.886.561	3,886,561	App. E
	25000		isi j	2,300,001	2,000,001	
on canadiana) i ulura	SELL	(1,893.82)	Ordinary	(2.784)	(2.784)	N/A
_	ch (Australia) Futures Limited ch (Australia) Futures Limited Markets (Australia) Pty. Limited ch (Australia) Futures Limited ch (Australia) Futures Limited	ch (Australia) Futures Limited SELL ch (Australia) Futures Limited BUY Markets (Australia) Pty. Limited borrowed ch (Australia) Futures	ch (Australia) Futures Limited SELL (269.97) ch (Australia) Futures Limited BUY 204.40 Markets (Australia) Pty. Limited borrowed N/A ch (Australia) Futures	Ch (Australia) Futures Limited SELL (269.97) Ordinary Ch (Australia) Futures Limited BUY 204.40 Ordinary Markets (Australia) Pty. Limited borrowed N/A Ordinary Ch (Australia) Futures	ch (Australia) Futures Limited SELL (269.97) Ordinary (400) Ch (Australia) Futures Limited BUY 204.40 Ordinary 299 Markets (Australia) Pty. Limited borrowed N/A Ordinary 3,886,561	ch (Australia) Futures Limited SELL (269.97) Ordinary (400) (400) Ch (Australia) Futures Limited BUY 204.40 Ordinary 299 299 Markets (Australia) Pty. Limited borrowed N/A Ordinary 3,886,561 3,886,561

n (Australia) Futures Limited n (Australia) Futures Limited Markets (Australia) Pty. Limited n (Australia) Futures Limited n (Australia) Futures Limited n (Australia) Futures Limited n (Australia) Futures Limited Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited n (Australia) Futures	BUY BUY Securities returned SELL SELL SELL Securities returned Securities Securities Securities	(5) 2,605.22 1,713.99 N/A (471.87) (706.66) (159.78)	Ordinary Ordinary Ordinary Ordinary Ordinary	3,866 2,535 (45,489) (694) (1,035)	3,866 2,535 (45,489) (694) (1,035)	N/A N/A Refer to App. B N/A
n (Australia) Futures Limited Markets (Australia) Pty. Limited n (Australia) Futures Limited n (Australia) Futures Limited n (Australia) Futures Limited n (Australia) Futures Limited Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited	BUY Securities returned SELL SELL SELL Securities returned	1,713.99 N/A (471.87) (706.66)	Ordinary Ordinary Ordinary Ordinary	2,535 (45,489) (694)	2,535 (45,489) (694)	N/A Refer to App. B N/A
Limited Markets (Australia) Pty. Limited n (Australia) Futures Limited n (Australia) Futures Limited n (Australia) Futures Limited Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited	Securities returned SELL SELL SELL Securities returned	N/A (471.87) (706.66)	Ordinary Ordinary Ordinary	(45,489) (694)	(45,489) (694)	Refer t App. E N/A
Markets (Australia) Pty. Limited n (Australia) Futures Limited n (Australia) Futures Limited n (Australia) Futures Limited n (Australia) Futures Limited Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited	Securities returned SELL SELL SELL Securities returned	N/A (471.87) (706.66)	Ordinary Ordinary Ordinary	(45,489) (694)	(45,489) (694)	Refer t App. E N/A
Limited (Australia) Futures Limited (Australia) Futures Limited (Australia) Futures Limited (Australia) Futures Limited Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited Limited	returned SELL SELL SELL Securities returned	(471.87) (706.66)	Ordinary Ordinary	(694)	(694)	App. E
n (Australia) Futures Limited n (Australia) Futures Limited n (Australia) Futures Limited Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited Limited Limited	SELL SELL SELL Securities returned	(471.87) (706.66)	Ordinary Ordinary	(694)	(694)	N/A
Limited (Australia) Futures Limited (Australia) Futures Limited Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited Limited	SELL SELL Securities returned	(706.66)	Ordinary		,	
n (Australia) Futures Limited n (Australia) Futures Limited Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited Limited	SELL SELL Securities returned	(706.66)	Ordinary		,	
Limited (Australia) Futures Limited Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited	SELL Securities returned	, ,	•	(1,035)	(1.035)	N 1 / A
n (Australia) Futures Limited Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited	SELL Securities returned	, ,	•	(1,035)	(1.035)	N I / A
Limited Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited	Securities returned	(159.78)			(1,000)	N/A
Markets (Australia) Pty. Limited Markets (Australia) Pty. Limited	Securities returned	(159.78)				
Limited Markets (Australia) Pty. Limited	returned		Ordinary	(235)	(235)	N/A
farkets (Australia) Pty. Limited		1			4	Refer
Limited	Coourition	N/A	Ordinary	(62,076)	(62,076)	App. I
		N1/2	O "	(40.000)	(10.000)	Refer
n (Australia) Futures	returned	N/A	Ordinary	(43,989)	(43,989)	App. I
	5107		0 "		4 0 4 0	
Limited	BUY	3,087.08	Ordinary	4,348	4,348	N/A
(Australia) Futures	DIN/	200.70	0 "	4.005	4.005	N 1 / A
Limited	BUY	886.79	Ordinary	1,265	1,265	N/A
n (Australia) Futures	DUV	4 444 50	0	4.540	4.540	N1/A
Limited	BUY	1,114.53	Ordinary	1,548	1,548	N/A
Markets (Australia) Pty. Limited	Securities	N/A	Ordinary	(44 649)	(44 640)	Refer
Markets (Australia) Pty.	returned	IN/A	Ordinary	(44,648)	(44,648)	App. I Refer
Limited	Securities returned	N/A	Ordinary	(71,949)	(71,949)	App. I
Markets (Australia) Pty.	Securities	IN/A	Ordinary	(71,949)	(71,949)	Refer
Limited	returned	N/A	Ordinary	(137,244)	(137,244)	App. I
n (Australia) Futures	Totallica	11//1	Ordinary	(107,244)	(101,244)	
Limited	SELL	(26.41)	Ordinary	(38)	(38)	N/A
n (Australia) Futures	OLLL	(20.41)	Ordinary	(30)	(30)	11/7
Limited	BUY	1,737.40	Ordinary	2,482	2,482	N/A
	201	1,707.10	Ordinary	2,102	2, 102	14/71
	BUY	1.316.81	Ordinary	1.912	1.912	N/A
		1,010.01		.,	.,0.1_	
	BUY	177.94	Ordinary	256	256	N/A
			,			
Limited	SELL	(8.37)	Ordinary	(12)	(12)	N/A
Markets (Australia) Pty.	Securities		•	, ,	, /	Refer
	returned	N/A	Ordinary	(881,156)	(881,156)	App. I
1		Limited BUY (Australia) Futures Limited BUY (Australia) Futures Limited SELL arkets (Australia) Pty. Securities	(Australia) Futures Limited BUY 1,316.81 (Australia) Futures Limited BUY 177.94 (Australia) Futures Limited SELL (8.37) arkets (Australia) Pty. Securities	(Australia) Futures Limited BUY 1,316.81 Ordinary (Australia) Futures Limited BUY 177.94 Ordinary (Australia) Futures Limited SELL (8.37) Ordinary arkets (Australia) Pty. Securities	(Australia) Futures Limited BUY 1,316.81 Ordinary 1,912 (Australia) Futures Limited BUY 177.94 Ordinary 256 (Australia) Futures Limited SELL (8.37) Ordinary (12) arkets (Australia) Pty.	(Australia) Futures BUY 1,316.81 Ordinary 1,912 1,912 (Australia) Futures BUY 177.94 Ordinary 256 256 (Australia) Futures Cumited SELL (8.37) Ordinary (12) (12) arkets (Australia) Pty. Securities Securities Continuity Continuity

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remar
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
11/25/2022	Limited	returned	N/A	Ordinary	(450,670)	(450,670)	App. E
	Merrill Lynch (Australia) Futures						
11/28/2022	Limited	BUY	405.14	Ordinary	583	583	N/A
	Merrill Lynch (Australia) Futures						
11/28/2022	Limited	SELL	(966.51)	Ordinary	(1,401)	(1,401)	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer t
11/28/2022	Limited	returned	N/A	Ordinary	(44,559)	(44,559)	App. E
	Merrill Lynch (Australia) Futures						
11/29/2022	Limited	SELL	(27.30)	Ordinary	(39)	(39)	N/A
	Merrill Lynch (Australia) Futures						
11/29/2022	Limited	BUY	4.90	Ordinary	7	7	N/A
	Merrill Lynch (Australia) Futures				(-,-)	(5.47)	
11/29/2022	Limited	SELL	(171.50)	Ordinary	(245)	(245)	N/A
4.4/00/0000	Merrill Lynch Markets (Australia) Pty.	Securities	N1/A	0 "	(40.000)	(40.000)	Refer
11/29/2022	Limited	returned	N/A	Ordinary	(43,989)	(43,989)	App. E
14/00/0000	Merrill Lynch (Australia) Futures	0511	(0.070.04)	0 . "	(4.740)	(4.740)	N1/A
11/30/2022	Limited	SELL	(3,276.81)	Ordinary	(4,749)	(4,749)	N/A
44/20/2000	Merrill Lynch (Australia) Futures	OFIL	(404.54)	0 - 1	(405)	(405)	N1/A
11/30/2022	Limited	SELL	(134.54)	Ordinary	(195)	(195)	N/A
11/20/2022	Merrill Lynch Markets (Australia) Pty.	Securities	NI/A	Ordinary	(42.000)	(42.000)	Refer t
11/30/2022	Limited	returned	N/A	Ordinary	(43,989)	(43,989)	App. E
12/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4.252.70)	Ordinary	(2.004)	(2.004)	N/A
12/1/2022	Merrill Lynch (Australia) Futures	SELL	(1,352.70)	Ordinary	(2,004)	(2,004)	IN/A
12/1/2022	Limited	SELL	(72.89)	Ordinary	(108)	(108)	N/A
12/1/2022	Merrill Lynch (Australia) Futures	SELL	(72.69)	Ordinary	(106)	(106)	IN/A
12/1/2022	Limited	SELL	(126.26)	Ordinary	(183)	(183)	N/A
12/1/2022	Merrill Lynch (Australia) Futures	JLLL	(120.20)	Ordinary	(103)	(103)	111/7
12/1/2022	Limited	SELL	(357.65)	Ordinary	(526)	(526)	N/A
12/1/2022	Merrill Lynch Markets (Australia) Pty.	Securities	(337.03)	Ordinary	(320)	(320)	Refer t
12/1/2022	Limited	returned	N/A	Ordinary	(47,113)	(47,113)	App. E
12/1/2022	Merrill Lynch (Australia) Futures	Totallica	TV//A	Ordinary	(47,110)	(47,110)	<i>π</i> ρρ. <u>.</u>
12/2/2022	Limited	BUY	384.34	Ordinary	509	509	N/A
1 COLL	Merrill Lynch (Australia) Futures	501	004.04	Ordinary	000	000	14// \
12/2/2022	Limited	BUY	378.67	Ordinary	511	511	N/A
979-V-	Merrill Lynch Markets (Australia) Pty.	Securities	310.01	O. G. Idi		011	Refer t
12/2/2022	Limited	returned	N/A	Ordinary	(1,736,934)	(1,736,934)	App. E
		Securities			(1,100,001)	(. , . 00,00 .)	Refer t
12/2/2022	Merrill Lynch International	borrowed	N/A	Ordinary	818,011	818,011	App. E
					5.5,5.1	0.0,0	

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remar
	Merrill Lynch (Australia) Futures	, ,	, ,				
12/5/2022	Limited	BUY	5,304.12	Ordinary	7,026	7,026	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities		•			Refer t
12/5/2022	Limited	returned	N/A	Ordinary	(38,925)	(38,925)	App. E
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer t
12/5/2022	Limited	returned	N/A	Ordinary	(1,584,519)	(1,584,519)	Арр. Е
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer t
12/5/2022	Limited	returned	N/A	Ordinary	(1,357,943)	(1,357,943)	App. E
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer
12/5/2022	Limited	returned	N/A	Ordinary	(242,057)	(242,057)	App. E
		Securities					Refer
12/5/2022	Merrill Lynch International	borrowed	N/A	Ordinary	646,800	646,800	App. E
10/2000		Securities		0 "	(0.10.01.1)	(0.4.0.0.4.4)	Refer t
12/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(818,011)	(818,011)	App. E
10/0/0000	Merrill Lynch (Australia) Futures	CELL	(4.040.40)	Oudin - ···	(4.405)	(4.405)	K1/A
12/6/2022	Limited	SELL	(1,043.40)	Ordinary	(1,425)	(1,425)	N/A
40/0/2000	Merrill Lynch (Australia) Futures	0511	(200,00)	0 - 1	(440)	(440)	N1/A
12/6/2022	Limited	SELL	(309.89)	Ordinary	(416)	(416)	N/A
10/0/2022	Merrill Lynch (Australia) Futures	CELL	(0.470.40)	Ordinory	(2,020)	(2.020)	NI/A
12/6/2022	Limited	SELL Securities	(2,170.19)	Ordinary	(3,026)	(3,026)	N/A
12/6/2022	Merrill Lynch Markets (Australia) Pty. Limited	borrowed	N/A	Ordinary	1 552 000	1 552 000	Refer t
12/0/2022	Merrill Lynch Markets (Australia) Pty.	Securities	IN/A	Ordinary	1,552,000	1,552,000	App. E Refer t
12/6/2022	Limited	returned	N/A	Ordinary	(1,731,250)	(1,731,250)	App. E
12/0/2022	Limited	Securities	IN/A	Ordinary	(1,731,230)	(1,731,230)	Refer t
12/6/2022	Merrill Lynch International	borrowed	N/A	Ordinary	1,096,090	1,096,090	App. E
12/0/2022	Wernii Lynch international	Securities	IN/A	Ordinary	1,090,090	1,090,090	Refer t
12/6/2022	Merrill Lynch International	returned	N/A	Ordinary	(646,800)	(646,800)	App. E
12/0/2022	Merrill Lynch Markets (Australia) Pty.	Securities	14// (Ordinary	(040,000)	(0+0,000)	Refer t
12/7/2022	Limited	returned	N/A	Ordinary	(371,465)	(371,465)	App. E
12/1/2022	Liiiitod	Securities	14//	Ordinary	(67 1, 100)	(07 1, 100)	Refer t
12/7/2022	Merrill Lynch International	borrowed	N/A	Ordinary	660,279	660,279	App. E
127/2022	Merrill Lynch Markets (Australia) Pty.	Securities	14/74	orallary .	000,210	000,270	Refer t
12/8/2022	Limited	returned	N/A	Ordinary	(3,160)	(3,160)	App. E
1	Merrill Lynch (Australia) Futures	101011100			(0,100)	(0,100)	7 19 19 1
12/9/2022	Limited	BUY	120.19	Ordinary	209	209	N/A
	Merrill Lynch (Australia) Futures			,			
12/9/2022	Limited	BUY	180.49	Ordinary	317	317	N/A
	Merrill Lynch (Australia) Futures			•			
	Limited	BUY	207.50	Ordinary	364	364	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	Remar
	Merrill Lynch Markets (Australia) Pty.	Securities	, ,				Refer t
12/9/2022	Limited	returned	N/A	Ordinary	(3,160)	(3,160)	App. E
		Securities		-			Refer t
12/9/2022	Merrill Lynch International	returned	N/A	Ordinary	(660,279)	(660,279)	App. E
		Securities					Refer t
12/9/2022	Merrill Lynch International	returned	N/A	Ordinary	(1,096,090)	(1,096,090)	Арр. Е
		Securities					Refer t
12/9/2022	Merrill Lynch International	borrowed	N/A	Ordinary	1,756,369	1,756,369	App. I
	Merrill Lynch (Australia) Futures						
12/12/2022	Limited	SELL	(10,423.59)	Ordinary	(19,669)	(19,669)	N/A
	Merrill Lynch (Australia) Futures						
12/12/2022	Limited	SELL	(7,666.37)	Ordinary	(14,604)	(14,604)	N/A
		Securities					Refer
12/12/2022	Merrill Lynch International	returned	N/A	Ordinary	(57,792)	(57,792)	App. I
		Securities			(5.5-5)	(2.272)	Refer
12/14/2022	Merrill Lynch International	returned	N/A	Ordinary	(3,379)	(3,379)	App. I
	Merrill Lynch Markets (Australia) Pty.	Securities		O "	(4-44-)	(4 - 44-)	Refer
12/19/2022	Limited	returned	N/A	Ordinary	(15,417)	(15,417)	App. I
10/10/1000		Securities		O "		4 0 4 = ==0	Refer
12/19/2022	Merrill Lynch International	borrowed	N/A	Ordinary	1,215,778	1,215,778	App. I
40/40/0000	March Lateractical	Securities	N1/A	0 - 11	(4.040.000)	(4.040.000)	Refer
12/19/2022	Merrill Lynch International	returned	N/A	Ordinary	(1,212,399)	(1,212,399)	App. I
40/00/0000	Marrill Lynch International	Securities	NI/A	Oralinary	(00,000)	(00,000)	Refer
12/20/2022	Merrill Lynch International	returned	N/A	Ordinary	(82,080)	(82,080)	App. I Refer
10/01/0000	Merrill Lynch Markets (Australia) Pty.	Securities	NI/A	Ordinary	047.464	047.464	
12/21/2022	Limited	borrowed	N/A	Ordinary	947,461	947,461	App. I
12/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(44,590)	(44 500)	Refer
12/21/2022	Limited	Securities	IN/A	Ordinary	(44,390)	(44,590)	App. I Refer
12/21/2022	Merrill Lynch International	returned	N/A	Ordinary	(120,816)	(120,816)	App. I
12/21/2022	Merrill Lynch Markets (Australia) Pty.	Securities	IN/A	Ordinary	(120,010)	(120,010)	Refer t
12/22/2022	Limited	returned	N/A	Ordinary	(193,481)	(193,481)	App. E
IZIZZIZOZZ	Merrill Lynch Markets (Australia) Pty.	Securities	IN//A	Ordinary	(193,401)	(190,401)	Refer t
12/22/2022	Limited	returned	N/A	Ordinary	(193,480)	(193,480)	App. I
TEILEILOLL	Limited	Securities	14/74	Ordinary	(133,400)	(133,400)	Refer
12/23/2022	Merrill Lynch International	returned	N/A	Ordinary	(1,215,778)	(1,215,778)	App. I
12/20/2022	Wernii Eyrien mematenai	Securities	14// (Oramary	(1,210,770)	(1,210,110)	Refer
12/23/2022	Merrill Lynch International	returned	N/A	Ordinary	(279,903)	(279,903)	App. I
	morni Lynon mornatoria	Securities	19/11	Oraniai y	(2,0,000)	(210,000)	Refer
12/23/2022	Merrill Lynch International	borrowed	N/A	Ordinary	1,495,681	1,495,681	App. I
14/43/4044			,	- · - · · · · · · · · · · · · · · · · ·	.,	.,,	

Australia) Pty. Sec			securities	affected	affected	Remark
						Refer to
	urned	N/A	Ordinary	(193,481)	(193,481)	Арр. В
, ,	curities					Refer to
	urned	N/A	Ordinary	(193,480)	(193,480)	Арр. В
, ,	curities					Refer to
	urned	N/A	Ordinary	(173,539)	(173,539)	Арр. В
, ,	curities					Refer to
	urned	N/A	Ordinary	(30,228)	(30,228)	Арр. В
, ,	curities					Refer to
	rowed	N/A	Ordinary	1,693,485	1,693,485	Арр. В
, ,	curities					Refer to
	urned	N/A	Ordinary	(1,083,980)	(1,083,980)	Арр. В
, ,	curities					Refer to
	urned	N/A	Ordinary	(802,986)	(802,986)	Арр. В
, ,	curities		.	4		Refer to
	urned	N/A	Ordinary	(193,481)	(193,481)	App. B
, ,	curities					Refer to
	urned	N/A	Ordinary	(193,481)	(193,481)	Арр. В
, ,	curities		.			Refer to
	rowed	N/A	Ordinary	1,302,264	1,302,264	App. B
	curities		.	()	(22.22)	Refer to
	urned	N/A	Ordinary	(30,603)	(30,603)	Арр. В
, ,	curities		0 "			Refer to
	rowed	N/A	Ordinary	2,212,893	2,212,893	App. B
, ,	curities		0 "	(=00.000)	(=00.000)	Refer to
	urned	N/A	Ordinary	(723,306)	(723,306)	App. B
	curities	N1/A	O - 11	(4.000.004)	(4.000.004)	Refer to
	urned	N/A	Ordinary	(1,302,264)	(1,302,264)	App. B
, ,	curities	N1/A	0.1.	(444 407)	(444.407)	Refer to
	urned	N/A	Ordinary	(411,407)	(411,407)	App. B
, ,	curities	NI/A	Onellin and	(004.004)	(004.004)	Refer to
	urned	N/A	Ordinary	(224,084)	(224,084)	App. B
, ,	curities	NI/A	Onellin and	(004.004)	(004.004)	Refer to
	urned	N/A	Ordinary	(224,084)	(224,084)	App. B
, ,	curities	NI/A	Ondin on a	(224.004)	(224.004)	Refer to
	urned	N/A	Ordinary	(224,084)	(224,084)	App. B
		NI/A	Ordinani	(224.094)	(224.004)	Refer to
		IN/A	Ordinary	(224,084)	(∠∠4,∪ŏ4)	App. B
		NI/A	Ordinary	(220 004)	(220 004)	Refer to
reti	urrieu	IN/A	Ordinary	(228,084)	(∠∠8,∪84)	Арр. В
	ret ustralia) Pty. Sec	returned	returned N/A ustralia) Pty. Securities	returned N/A Ordinary ustralia) Pty. Securities	returned N/A Ordinary (224,084) ustralia) Pty. Securities	returned N/A Ordinary (224,084) (224,084) ustralia) Pty. Securities

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remar
-	Merrill Lynch Markets (Australia) Pty.	Securities	- 1				Refer t
1/19/2023	Limited	returned	N/A	Ordinary	(157,658)	(157,658)	App.
	Merrill Lynch Markets (Australia) Pty.	Securities		,	, , ,	, , ,	Refer
1/19/2023	Limited	returned	N/A	Ordinary	(70,426)	(70,426)	App.
	Merrill Lynch Markets (Australia) Pty.	Securities	·	,	(-, -,	(- , - ,	Refer
1/20/2023	Limited	returned	N/A	Ordinary	(228,084)	(228,084)	App. I
	Merrill Lynch Markets (Australia) Pty.	Securities			(===,===)	(===,==:)	Refer
1/23/2023	Limited	returned	N/A	Ordinary	(229,587)	(229,587)	App.
	Merrill Lynch Markets (Australia) Pty.	Securities			(===,===)	(===,===)	Refer
1/24/2023	Limited	returned	N/A	Ordinary	(229,587)	(229,587)	App. I
.,,	Merrill Lynch Markets (Australia) Pty.	Securities			(==0,001)	(===,==:)	Refer
1/27/2023	Limited	returned	N/A	Ordinary	(224,083)	(224,083)	App. I
	Merrill Lynch Markets (Australia) Pty.	Securities			(== :,000)	(== :,===)	Refer
1/27/2023	Limited	borrowed	N/A	Ordinary	2,425,000	2,425,000	App.
	Merrill Lynch Markets (Australia) Pty.	Securities	. 4/1	C. G. Idi	2, 120,000	2, 120,000	Refer
1/27/2023	Limited	returned	N/A	Ordinary	(1,231,126)	(1,231,126)	App.
70	Merrill Lynch Markets (Australia) Pty.	Securities	1477	O Talliary	(1,201,120)	(1,201,120)	Refer
1/27/2023	Limited	returned	N/A	Ordinary	(1,417,958)	(1,417,958)	App.
172172020	Liiiitod	Securities	14/74	Oramary	(1,117,000)	(1,111,000)	Refer
1/27/2023	Merrill Lynch International	borrowed	N/A	Ordinary	256,298	256,298	App.
1/2//2020	Wernii Eynen international	Securities	14/73	Ordinary	200,200	200,200	Refer
1/27/2023	Merrill Lynch International	returned	N/A	Ordinary	(22,799)	(22,799)	App.
112112020	Merrill Lynch (Australia) Futures	Totallioa	14/74	Oramary	(22,700)	(22,100)	, трр. т
1/30/2023	Limited	BUY	684,000.00	Ordinary	1,200,000	1,200,000	N/A
170072020	Merrill Lynch Markets (Australia) Pty.	Securities	001,000.00	Oramary	1,200,000	1,200,000	Refer
1/30/2023	Limited	borrowed	N/A	Ordinary	2,425,000	2,425,000	App. I
170072020	Merrill Lynch Markets (Australia) Pty.	Securities	14/74	Oramary	2,120,000	2,120,000	Refer
1/30/2023	Limited	returned	N/A	Ordinary	(2,415,585)	(2,415,585)	App. I
1130/2020	Merrill Lynch Markets (Australia) Pty.	Securities	14/74	Oramary	(2,110,000)	(2,110,000)	Refer
1/31/2023	Limited	borrowed	N/A	Ordinary	2,425,000	2,425,000	App.
170172020	Merrill Lynch Markets (Australia) Pty.	Securities	14/71	Ordinary	2,420,000	2,420,000	Refer
1/31/2023	Limited	returned	N/A	Ordinary	(9,415)	(9,415)	App. I
170172020	Merrill Lynch Markets (Australia) Pty.	Securities	14/74	Ordinary	(3,413)	(3,713)	Refer
1/31/2023	Limited	returned	N/A	Ordinary	(1,795,231)	(1,795,231)	App.
1/01/2020	Littlited	Securities	11/7	Ordinary	(1,130,201)	(1,130,201)	Refer
1/31/2023	Merrill Lynch International	returned	N/A	Ordinary	(256,298)	(256,298)	App.
1/31/2023	Wiorim Lynori international	Securities	14/74	Ordinary	(200,200)	(200,200)	Refer
1/31/2023	Merrill Lynch International	returned	N/A	Ordinary	(1,442,279)	(1,442,279)	App. I
1/01/2020	Wichin Lynon international	Securities	11/7	Ordinary	(1,772,213)	(1,772,213)	Refer
1/31/2023	Merrill Lynch International	borrowed	N/A	Ordinary	1,698,577	1,698,577	App.
1/31/20123	I IVICITIII EYLICIT IIIIGIIIAIIOIIAI	DOLLOWER	13/7	Ordinary	1,000,011	1,030,011	/\pp.

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remar
		Securities					Refer t
1/31/2023	Merrill Lynch International	borrowed	N/A	Ordinary	516,358	516,358	App. E
		Securities					Refer
2/1/2023	Merrill Lynch International	returned	N/A	Ordinary	(330,692)	(330,692)	App. I
	Merrill Lynch Markets (Australia) Pty.	Securities		-			Refer
2/2/2023	Limited	borrowed	N/A	Ordinary	329,904	329,904	App. I
	Merrill Lynch Markets (Australia) Pty.	Securities		•			Refer
2/2/2023	Limited	returned	N/A	Ordinary	(329,904)	(329,904)	App. I
		Securities		•	Ì	,	Refer
2/2/2023	Merrill Lynch International	borrowed	N/A	Ordinary	550,487	550,487	App. I
		Securities		· ·		,	Refer
2/2/2023	Merrill Lynch International	returned	N/A	Ordinary	(185,666)	(185,666)	App. I
	,	Securities		,	, ,	, ,	Refer
2/2/2023	Merrill Lynch International	returned	N/A	Ordinary	(18,160)	(18,160)	App. I
	, , , , , , , , , , , , , , , , , , , ,	Securities		· · ,	(- , ,	(-,,	Refer
2/3/2023	Merrill Lynch International	borrowed	N/A	Ordinary	644,228	644,228	App. I
715	,	Securities		,	,	,	Refer
2/3/2023	Merrill Lynch International	returned	N/A	Ordinary	(550,487)	(550,487)	App. I
337		Securities			(222) 2 /	(, - ,	Refer
2/3/2023	Merrill Lynch International	returned	N/A	Ordinary	(93,741)	(93,741)	App. I
	Merrill Lynch Markets (Australia) Pty.	Securities			(55,117)	(55,111)	Refer
2/6/2023	Limited	returned	N/A	Ordinary	(211,436)	(211,436)	App. I
		Securities	7 17 1		(=11,100)	(= : : , : = =)	Refer
2/6/2023	Merrill Lynch International	borrowed	N/A	Ordinary	845,313	845,313	App. I
		Securities		J. J	0.10,0.10		Refer
2/6/2023	Merrill Lynch International	returned	N/A	Ordinary	(624,462)	(624,462)	App. I
	Merrill Lynch Markets (Australia) Pty.	Securities	1,471	<u> </u>	(02.,102)	(0= 1, 10=)	Refer
2/7/2023	Limited	returned	N/A	Ordinary	(88,429)	(88,429)	App. I
101	Merrill Lynch Markets (Australia) Pty.	Securities		J. J	(55,125)	(====)	Refer
2/7/2023	Limited	returned	N/A	Ordinary	(329,904)	(329,904)	App. I
	Merrill Lynch Markets (Australia) Pty.	Securities		· -··· j	(===;==:)	(==,::)	Refer
2/7/2023	Limited	returned	N/A	Ordinary	(15,553)	(15,553)	App. I
		Securities		- · · · · · · · · · · · · · · ·	(12,222)	(,)	Refer
2/7/2023	Merrill Lynch International	borrowed	N/A	Ordinary	787,495	787,495	App. I
1		Securities	1	- : ,	101,100	,	Refer
2/7/2023	Merrill Lynch International	returned	N/A	Ordinary	(19,766)	(19,766)	App. I
90	, , , , , , , , , , , , , , , , , , , ,	Securities		· -··· j	(12,122)	(,)	Refer
2/7/2023	Merrill Lynch International	returned	N/A	Ordinary	(324,428)	(324,428)	App. I
	Merrill Lynch Markets (Australia) Pty.	Securities	1	- : ,	(== :, :==)	(0= :, :=0)	Refer
2/8/2023	Limited	returned	N/A	Ordinary	(197,889)	(197,889)	App. I
				,	/	\ , /	

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remar
		Securities					Refer t
2/8/2023	Merrill Lynch International	borrowed	N/A	Ordinary	357,493	357,493	Арр. Е
		Securities					Refer t
2/8/2023	Merrill Lynch International	returned	N/A	Ordinary	(150,189)	(150,189)	Арр. Е
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer t
2/9/2023	Limited	returned	N/A	Ordinary	(151,830)	(151,830)	Арр. Е
		Securities					Refer t
2/9/2023	Merrill Lynch International	returned	N/A	Ordinary	(1,586,676)	(1,586,676)	App. I
		Securities					Refer
2/9/2023	Merrill Lynch International	returned	N/A	Ordinary	(787,495)	(787,495)	App. I
		Securities					Refer
2/9/2023	Merrill Lynch International	borrowed	N/A	Ordinary	2,374,171	2,374,171	App. E
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer
2/10/2023	Limited	borrowed	N/A	Ordinary	485,000	485,000	App. I
	Merrill Lynch Markets (Australia) Pty.	Securities			/2	,	Refer
2/10/2023	Limited	returned	N/A	Ordinary	(636,830)	(636,830)	App. I
als		Securities			4	4	Refer
2/10/2023	Merrill Lynch International	returned	N/A	Ordinary	(370,696)	(370,696)	App. I
1		Securities			4	4	Refer
2/10/2023	Merrill Lynch International	returned	N/A	Ordinary	(357,493)	(357,493)	App. I
		Securities		O "	(0.074.474)	(0.074.474)	Refer
2/10/2023	Merrill Lynch International	returned	N/A	Ordinary	(2,374,171)	(2,374,171)	App. E
0/40/0000		Securities	N1/A	0 "	0.400.000	0.400.000	Refer
2/10/2023	Merrill Lynch International	borrowed	N/A	Ordinary	3,102,360	3,102,360	App. I
0/40/0000	Merrill Lynch Markets (Australia) Pty.	Securities	N1/A	0 "	405.000	405.000	Refer
2/13/2023	Limited	borrowed	N/A	Ordinary	485,000	485,000	App. I
0/40/0000	Merrill Lynch Markets (Australia) Pty.	Securities	NI/A	O = -11: =	(405.000)	(405,000)	Refer
2/13/2023	Limited	returned	N/A	Ordinary	(485,000)	(485,000)	App. I
0/40/0000	Merrill Lynch Markets (Australia) Pty.	Securities	NI/A	Oralinary	(454.000)	(454,020)	Refer
2/13/2023	Limited	returned	N/A	Ordinary	(151,830)	(151,830)	App. I
2/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	E2E 000 00	Ordinary	1 000 000	1 000 000	N/A
2/14/2023		Securities	525,000.00	Ordinary	1,000,000	1,000,000	Refer
2/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	borrowed	N/A	Ordinary	195,000	495 000	
2/14/2023	Merrill Lynch Markets (Australia) Pty.	Securities	IN/A	Ordinary	485,000	485,000	App. I Refer
2/14/2023	Limited	borrowed	N/A	Ordinary	4,572,257	4,572,257	App. I
2/14/2023	Merrill Lynch Markets (Australia) Pty.	Securities	IN/A	Ordinary	4,372,237	4,572,257	Refer
2/20/2023	Limited	returned	N/A	Ordinary	(128,491)	(128,491)	App. I
212012023	Merrill Lynch Markets (Australia) Pty.	Securities	IN/A	Orumary	(120,491)	(120,431)	Refer t
2/22/2023	Limited	borrowed	N/A	Ordinary	891,100	891,100	App. I
	LITTICU	DOLLOWER	IN//\[\]	Ordinary	091,100	031,100	/\pp. i

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
	Merrill Lynch (Australia) Futures						
2/23/2023	Limited	BUY	390,874.64	Ordinary	751,682	751,682	N/A
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
2/23/2023	Limited	returned	N/A	Ordinary	(128,491)	(128,491)	Арр. В
	Merrill Lynch Markets (Australia) Pty.	Securities					Refer to
2/24/2023	Limited	borrowed	N/A	Ordinary	3,644,144	3,644,144	Арр. В
	Merrill Lynch (Australia) Futures						
2/27/2023	Limited	SELL	(520,000.00)	Ordinary	(1,000,000)	(1,000,000)	N/A



Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Typo or agroomoric	The material Films 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	Securities borrower. Securities lender may instruct the registered holder to vote
rights	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	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of Tasman Market Neutral Fund
agreement Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote
rights	on securities.
3 11	
Are there any	No
restrictions on voting	
rights?	
If yes, detail	N/A
Scheduled return	On recall of the securities loan by the securities lender.
date (if any)	
Does the borrower	Yes
have the right to	
return early?	
If yes, detail	Securities borrower will have right to return assets at any time.
ii yoo, dotaii	desarries borrower will have right to retain assets at any time.
Does the lender	Yes
have the right to	
recall early?	
If yes, detail	Securities lender will have right to recall assets at any time.
ii yoo, adaaii	Socialists for the flavoright to recall accept at any time.
Will the securities be	Yes
returned on	
settlement?	
If yes, detail any	N/A
exceptions	

Appendix B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
71	
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Australian Small Companies Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-5: Prescribed information

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

Appendix B-6: Prescribed information

Type of agreement	International Prime Brokerage Agreement		
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Australian Long Short Geared 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-7: Prescribed information

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

Appendix B-8: Prescribed information

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

Appendix B-9: Prescribed information

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

Appendix B-10: Prescribed information

Type of agreement	International Prime Brokerage Agreement		
Parties to agreement	Merrill Lynch International and 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 B-11: Prescribed information

Type of agreement	International Prime Brokerage Agreement		
Parties to agreement	Merrill Lynch International and Virtu Financial Asia 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 B-12: Prescribed information

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

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628