

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

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 7,078,943
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 3,102,360
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 22,490,262

5. Consideration

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

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

6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
Merrill Lynch (Australia) Futures Limited	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch Markets (Australia) Pty. Limited	Related body corporate
Merrill 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
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
10/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,873)	(27,873)	Refer to App. B
10/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(851.31)	Ordinary	(1,334)	(1,334)	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,282.97	Ordinary	8,269	8,269	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,333.51)	Ordinary	(8,269)	(8,269)	N/A
10/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,873)	(27,873)	Refer to App. B
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,485.23)	Ordinary	(11,257)	(11,257)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(139.42)	Ordinary	(191)	(191)	N/A
10/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,873)	(27,873)	Refer to App. B
11/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,048.45	Ordinary	6,050	6,050	N/A
11/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	467.89	Ordinary	688	688	N/A
11/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,114.00)	Ordinary	(6,050)	(6,050)	N/A
11/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,435)	(66,435)	Refer to App. B
11/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,961.45	Ordinary	27,633	27,633	N/A
11/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(79.94)	Ordinary	(123)	(123)	N/A
11/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,077.85)	Ordinary	(10,889)	(10,889)	N/A
11/2/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(76,585)	(76,585)	Refer to App. B
11/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,136.79)	Ordinary	(7,757)	(7,757)	N/A
11/3/2022	Merrill Lynch (Australia) Futures 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
11/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(644.91)	Ordinary	(977)	(977)	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(100.84)	Ordinary	(152)	(152)	N/A
11/3/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(59,379)	(59,379)	Refer to App. B
11/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,835.16)	Ordinary	(7,326)	(7,326)	N/A
11/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	502.22	Ordinary	762	762	N/A
11/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	273.59	Ordinary	404	404	N/A
11/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(59,379)	(59,379)	Refer to App. B
11/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,377.24	Ordinary	6,948	6,948	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(183.68)	Ordinary	(287)	(287)	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(121.89)	Ordinary	(189)	(189)	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(145.52)	Ordinary	(231)	(231)	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(865.62)	Ordinary	(1,374)	(1,374)	N/A
11/7/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(59,379)	(59,379)	Refer to App. B
11/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(588.12)	Ordinary	(939)	(939)	N/A
11/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45.88)	Ordinary	(74)	(74)	N/A
11/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,106.46	Ordinary	16,042	16,042	N/A
11/8/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(59,379)	(59,379)	Refer to App. B
11/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,446.58)	Ordinary	(5,508)	(5,508)	N/A
11/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	97.06	Ordinary	153	153	N/A
11/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	454.91	Ordinary	720	720	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
11/9/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,143)	(1,143)	Refer to App. B
11/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,738.06)	Ordinary	(7,566)	(7,566)	N/A
11/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,159.97	Ordinary	1,848	1,848	N/A
11/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,942,462	2,942,462	Refer to App. B
11/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	836.39	Ordinary	1,268	1,268	N/A
11/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	239.65	Ordinary	355	355	N/A
11/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,499.25)	Ordinary	(11,110)	(11,110)	N/A
11/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,421.80)	Ordinary	(2,116)	(2,116)	N/A
11/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	287.13	Ordinary	435	435	N/A
11/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	636.23	Ordinary	950	950	N/A
11/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	567.60	Ordinary	826	826	N/A
11/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	268,151	268,151	Refer to App. B
11/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(312,140)	(312,140)	Refer to App. B
11/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	92.13	Ordinary	137	137	N/A
11/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	28.25	Ordinary	42	42	N/A
11/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	933.98	Ordinary	1,389	1,389	N/A
11/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(269.97)	Ordinary	(400)	(400)	N/A
11/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	204.40	Ordinary	299	299	N/A
11/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,886,561	3,886,561	Refer to App. B
11/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,893.82)	Ordinary	(2,784)	(2,784)	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
11/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,605.22	Ordinary	3,866	3,866	N/A
11/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,713.99	Ordinary	2,535	2,535	N/A
11/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(45,489)	(45,489)	Refer to App. B
11/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(471.87)	Ordinary	(694)	(694)	N/A
11/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(706.66)	Ordinary	(1,035)	(1,035)	N/A
11/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(159.78)	Ordinary	(235)	(235)	N/A
11/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(62,076)	(62,076)	Refer to App. B
11/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(43,989)	(43,989)	Refer to App. B
11/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,087.08	Ordinary	4,348	4,348	N/A
11/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	886.79	Ordinary	1,265	1,265	N/A
11/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,114.53	Ordinary	1,548	1,548	N/A
11/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(44,648)	(44,648)	Refer to App. B
11/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(71,949)	(71,949)	Refer to App. B
11/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(137,244)	(137,244)	Refer to App. B
11/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26.41)	Ordinary	(38)	(38)	N/A
11/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,737.40	Ordinary	2,482	2,482	N/A
11/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,316.81	Ordinary	1,912	1,912	N/A
11/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	177.94	Ordinary	256	256	N/A
11/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8.37)	Ordinary	(12)	(12)	N/A
11/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(881,156)	(881,156)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
11/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(450,670)	(450,670)	Refer to App. B
11/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	405.14	Ordinary	583	583	N/A
11/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(966.51)	Ordinary	(1,401)	(1,401)	N/A
11/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(44,559)	(44,559)	Refer to App. B
11/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27.30)	Ordinary	(39)	(39)	N/A
11/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	4.90	Ordinary	7	7	N/A
11/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(171.50)	Ordinary	(245)	(245)	N/A
11/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(43,989)	(43,989)	Refer to App. B
11/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,276.81)	Ordinary	(4,749)	(4,749)	N/A
11/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(134.54)	Ordinary	(195)	(195)	N/A
11/30/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(43,989)	(43,989)	Refer to App. B
12/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,352.70)	Ordinary	(2,004)	(2,004)	N/A
12/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(72.89)	Ordinary	(108)	(108)	N/A
12/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(126.26)	Ordinary	(183)	(183)	N/A
12/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(357.65)	Ordinary	(526)	(526)	N/A
12/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(47,113)	(47,113)	Refer to App. B
12/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	384.34	Ordinary	509	509	N/A
12/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	378.67	Ordinary	511	511	N/A
12/2/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,736,934)	(1,736,934)	Refer to App. B
12/2/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	818,011	818,011	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,304.12	Ordinary	7,026	7,026	N/A
12/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(38,925)	(38,925)	Refer to App. B
12/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,584,519)	(1,584,519)	Refer to App. B
12/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,357,943)	(1,357,943)	Refer to App. B
12/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(242,057)	(242,057)	Refer to App. B
12/5/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	646,800	646,800	Refer to App. B
12/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(818,011)	(818,011)	Refer to App. B
12/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,043.40)	Ordinary	(1,425)	(1,425)	N/A
12/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(309.89)	Ordinary	(416)	(416)	N/A
12/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,170.19)	Ordinary	(3,026)	(3,026)	N/A
12/6/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,552,000	1,552,000	Refer to App. B
12/6/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,731,250)	(1,731,250)	Refer to App. B
12/6/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,096,090	1,096,090	Refer to App. B
12/6/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(646,800)	(646,800)	Refer to App. B
12/7/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(371,465)	(371,465)	Refer to App. B
12/7/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	660,279	660,279	Refer to App. B
12/8/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,160)	(3,160)	Refer to App. B
12/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	120.19	Ordinary	209	209	N/A
12/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	180.49	Ordinary	317	317	N/A
12/9/2022	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	Remark
12/9/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,160)	(3,160)	Refer to App. B
12/9/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(660,279)	(660,279)	Refer to App. B
12/9/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,096,090)	(1,096,090)	Refer to App. B
12/9/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,756,369	1,756,369	Refer to App. B
12/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,423.59)	Ordinary	(19,669)	(19,669)	N/A
12/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,666.37)	Ordinary	(14,604)	(14,604)	N/A
12/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(57,792)	(57,792)	Refer to App. B
12/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,379)	(3,379)	Refer to App. B
12/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,417)	(15,417)	Refer to App. B
12/19/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,215,778	1,215,778	Refer to App. B
12/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,212,399)	(1,212,399)	Refer to App. B
12/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(82,080)	(82,080)	Refer to App. B
12/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	947,461	947,461	Refer to App. B
12/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(44,590)	(44,590)	Refer to App. B
12/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(120,816)	(120,816)	Refer to App. B
12/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(193,481)	(193,481)	Refer to App. B
12/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(193,480)	(193,480)	Refer to App. B
12/23/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,215,778)	(1,215,778)	Refer to App. B
12/23/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(279,903)	(279,903)	Refer to App. B
12/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,495,681	1,495,681	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(193,481)	(193,481)	Refer to App. B
12/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(193,480)	(193,480)	Refer to App. B
1/3/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(173,539)	(173,539)	Refer to App. B
1/3/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,228)	(30,228)	Refer to App. B
1/5/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,693,485	1,693,485	Refer to App. B
1/5/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,083,980)	(1,083,980)	Refer to App. B
1/5/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(802,986)	(802,986)	Refer to App. B
1/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(193,481)	(193,481)	Refer to App. B
1/9/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(193,481)	(193,481)	Refer to App. B
1/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,302,264	1,302,264	Refer to App. B
1/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,603)	(30,603)	Refer to App. B
1/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,212,893	2,212,893	Refer to App. B
1/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(723,306)	(723,306)	Refer to App. B
1/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,302,264)	(1,302,264)	Refer to App. B
1/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(411,407)	(411,407)	Refer to App. B
1/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(224,084)	(224,084)	Refer to App. B
1/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(224,084)	(224,084)	Refer to App. B
1/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(224,084)	(224,084)	Refer to App. B
1/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(224,084)	(224,084)	Refer to App. B
1/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(228,084)	(228,084)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
1/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(157,658)	(157,658)	Refer to App. B
1/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(70,426)	(70,426)	Refer to App. B
1/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(228,084)	(228,084)	Refer to App. B
1/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(229,587)	(229,587)	Refer to App. B
1/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(229,587)	(229,587)	Refer to App. B
1/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(224,083)	(224,083)	Refer to App. B
1/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,425,000	2,425,000	Refer to App. B
1/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,231,126)	(1,231,126)	Refer to App. B
1/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,417,958)	(1,417,958)	Refer to App. B
1/27/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	256,298	256,298	Refer to App. B
1/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(22,799)	(22,799)	Refer to App. B
1/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	684,000.00	Ordinary	1,200,000	1,200,000	N/A
1/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,425,000	2,425,000	Refer to App. B
1/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,415,585)	(2,415,585)	Refer to App. B
1/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,425,000	2,425,000	Refer to App. B
1/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,415)	(9,415)	Refer to App. B
1/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,795,231)	(1,795,231)	Refer to App. B
1/31/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(256,298)	(256,298)	Refer to App. B
1/31/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,442,279)	(1,442,279)	Refer to App. B
1/31/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,698,577	1,698,577	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
1/31/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	516,358	516,358	Refer to App. B
2/1/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(330,692)	(330,692)	Refer to App. B
2/2/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	329,904	329,904	Refer to App. B
2/2/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(329,904)	(329,904)	Refer to App. B
2/2/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	550,487	550,487	Refer to App. B
2/2/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(185,666)	(185,666)	Refer to App. B
2/2/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(18,160)	(18,160)	Refer to App. B
2/3/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	644,228	644,228	Refer to App. B
2/3/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(550,487)	(550,487)	Refer to App. B
2/3/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(93,741)	(93,741)	Refer to App. B
2/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(211,436)	(211,436)	Refer to App. B
2/6/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	845,313	845,313	Refer to App. B
2/6/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(624,462)	(624,462)	Refer to App. B
2/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(88,429)	(88,429)	Refer to App. B
2/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(329,904)	(329,904)	Refer to App. B
2/7/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,553)	(15,553)	Refer to App. B
2/7/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	787,495	787,495	Refer to App. B
2/7/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,766)	(19,766)	Refer to App. B
2/7/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(324,428)	(324,428)	Refer to App. B
2/8/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(197,889)	(197,889)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
2/8/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	357,493	357,493	Refer to App. B
2/8/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(150,189)	(150,189)	Refer to App. B
2/9/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(151,830)	(151,830)	Refer to App. B
2/9/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,586,676)	(1,586,676)	Refer to App. B
2/9/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(787,495)	(787,495)	Refer to App. B
2/9/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,374,171	2,374,171	Refer to App. B
2/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	485,000	485,000	Refer to App. B
2/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(636,830)	(636,830)	Refer to App. B
2/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(370,696)	(370,696)	Refer to App. B
2/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(357,493)	(357,493)	Refer to App. B
2/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,374,171)	(2,374,171)	Refer to App. B
2/10/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,102,360	3,102,360	Refer to App. B
2/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	485,000	485,000	Refer to App. B
2/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(485,000)	(485,000)	Refer to App. B
2/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(151,830)	(151,830)	Refer to App. B
2/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	525,000.00	Ordinary	1,000,000	1,000,000	N/A
2/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	485,000	485,000	Refer to App. B
2/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,572,257	4,572,257	Refer to App. B
2/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(128,491)	(128,491)	Refer to App. B
2/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	891,100	891,100	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
2/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	390,874.64	Ordinary	751,682	751,682	N/A
2/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(128,491)	(128,491)	Refer to App. B
2/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,644,144	3,644,144	Refer to App. B
2/27/2023	Merrill Lynch (Australia) Futures 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
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of Regal Australian Long Short Equity Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-3: Prescribed information

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

Appendix B-4: Prescribed information

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

Appendix B-8: Prescribed information

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

Appendix B-10: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and 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