

# 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): **N/A**

The holder ceased to be a substantial shareholder on **10 October 2023**

The previous notice was given to the company on **01 March 2023**

The previous notice was dated **27 February 2023**

### 2. Changes in relevant interests

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

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

### 3. Changes in association

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

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

#### 4. Addresses

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

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

#### SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 12 October 2023

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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
02/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(128,491)	(128,491)	Refer to App. B
03/02/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(99,527)	(99,527)	Refer to App. B
03/02/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(28,964)	(28,964)	Refer to App. B
03/03/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	358,597	358,597	Refer to App. B
03/06/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	634,979	634,979	Refer to App. B
03/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(13,074)	(13,074)	Refer to App. B
03/07/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(366,503)	(366,503)	Refer to App. B
03/08/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	374,557	374,557	Refer to App. B
03/09/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(268,476)	(268,476)	Refer to App. B
03/09/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,102,360)	(3,102,360)	Refer to App. B
03/09/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,370,836	3,370,836	Refer to App. B
03/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,370,836)	(3,370,836)	Refer to App. B
03/10/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,745,393	3,745,393	Refer to App. B
03/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(374,557)	(374,557)	Refer to App. B
03/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(22,848)	(22,848)	Refer to App. B
03/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(322,675)	(322,675)	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
03/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(130,944)	(130,944)	Refer to App. B
03/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,411)	(10,411)	Refer to App. B
03/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,411)	(10,411)	Refer to App. B
03/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,411)	(10,411)	Refer to App. B
03/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,411)	(10,411)	Refer to App. B
03/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,982)	(30,982)	Refer to App. B
04/03/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(31,238)	(31,238)	Refer to App. B
04/05/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(36,697)	(36,697)	Refer to App. B
04/05/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,410)	(10,410)	Refer to App. B
04/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	392,820	392,820	Refer to App. B
05/02/2023	Merrill Lynch (Australia) Futures Limited	BUY	121,500.00	Ordinary	300,000	300,000	N/A
05/09/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,699,587	1,699,587	Refer to App. B
05/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(392,820)	(392,820)	Refer to App. B
05/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(174,121)	(174,121)	Refer to App. B
05/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(891,100)	(891,100)	Refer to App. B
05/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(229,395)	(229,395)	Refer to App. B
05/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,687,800	1,687,800	Refer to App. B
05/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,135)	(9,135)	Refer to App. B
05/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(20,359)	(20,359)	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
05/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(20,359)	(20,359)	Refer to App. B
05/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	265,630	265,630	Refer to App. B
05/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,282)	(6,282)	Refer to App. B
05/24/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,282)	(6,282)	Refer to App. B
05/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,282)	(6,282)	Refer to App. B
05/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,282)	(6,282)	Refer to App. B
05/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,282)	(6,282)	Refer to App. B
05/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,282)	(6,282)	Refer to App. B
05/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(23,198)	(23,198)	Refer to App. B
05/31/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,282)	(6,282)	Refer to App. B
06/01/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,282)	(6,282)	Refer to App. B
06/02/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,282)	(6,282)	Refer to App. B
06/05/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,282)	(6,282)	Refer to App. B
06/06/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,282)	(6,282)	Refer to App. B
06/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,282)	(6,282)	Refer to App. B
06/08/2023	Merrill Lynch (Australia) Futures Limited	BUY	107,605.97	Ordinary	204,759	204,759	N/A
06/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,567)	(10,567)	Refer to App. B
06/09/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	782,636	782,636	Refer to App. B
06/09/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,985)	(13,985)	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
06/09/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,985)	(13,985)	Refer to App. B
06/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,896)	(7,896)	Refer to App. B
06/14/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,683)	(8,683)	Refer to App. B
06/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,541)	(9,541)	Refer to App. B
06/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,100)	(12,100)	Refer to App. B
06/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,123)	(14,123)	Refer to App. B
06/20/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,123)	(14,123)	Refer to App. B
06/21/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,673)	(30,673)	Refer to App. B
06/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,054.73	Ordinary	8,233	8,233	N/A
06/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,743.68	Ordinary	36,028	36,028	N/A
06/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(59,342)	(59,342)	Refer to App. B
06/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(782,636)	(782,636)	Refer to App. B
06/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(614,261)	(614,261)	Refer to App. B
06/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(377,559)	(377,559)	Refer to App. B
06/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(577,304)	(577,304)	Refer to App. B
06/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,515.17	Ordinary	54,246	54,246	N/A
06/23/2023	Merrill Lynch (Australia) Futures Limited	BUY	5,882.65	Ordinary	12,035	12,035	N/A
06/23/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,505,522	1,505,522	Refer to App. B
06/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,312.23	Ordinary	21,633	21,633	N/A
06/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	47,653.85	Ordinary	99,968	99,968	N/A
06/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(32,153)	(32,153)	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
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	27,686.00	Ordinary	57,830	57,830	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,958.76	Ordinary	27,514	27,514	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	59,109.46	Ordinary	125,501	125,501	N/A
06/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	6,069.57	Ordinary	12,678	12,678	N/A
06/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,581.94	Ordinary	25,641	25,641	N/A
06/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	55,645.42	Ordinary	113,401	113,401	N/A
06/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(70,431)	(70,431)	Refer to App. B
06/28/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	331,986	331,986	Refer to App. B
06/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	36,611.26	Ordinary	71,899	71,899	N/A
06/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	8,443.11	Ordinary	16,581	16,581	N/A
06/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	92,630.41	Ordinary	179,132	179,132	N/A
06/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,403.58	Ordinary	41,391	41,391	N/A
06/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(85,990)	(85,990)	Refer to App. B
06/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	323,546	323,546	Refer to App. B
07/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	12,655.99	Ordinary	24,987	24,987	N/A
07/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	53,629.55	Ordinary	105,882	105,882	N/A
07/03/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(44,738)	(44,738)	Refer to App. B
07/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,478.20	Ordinary	34,824	34,824	N/A
07/04/2023	Merrill Lynch (Australia) Futures Limited	BUY	78,295.05	Ordinary	155,997	155,997	N/A
07/04/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(145,458)	(145,458)	Refer to App. B
07/04/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	382,337	382,337	Refer to App. B
07/06/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,918)	(21,918)	Refer to App. B
07/06/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,033)	(12,033)	Refer to App. B
07/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27)	(27)	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
07/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,662)	(3,662)	Refer to App. B
07/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,962.83	Ordinary	8,071	8,071	N/A
07/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,888.95	Ordinary	36,434	36,434	N/A
07/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,662)	(3,662)	Refer to App. B
07/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,150)	(5,150)	Refer to App. B
07/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,348)	(9,348)	Refer to App. B
07/11/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(25,654)	(25,654)	Refer to App. B
07/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,003)	(6,003)	Refer to App. B
07/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	245,000.00	Ordinary	500,000	500,000	N/A
07/13/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,662)	(3,662)	Refer to App. B
07/17/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,662)	(3,662)	Refer to App. B
07/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,917)	(10,917)	Refer to App. B
07/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	62,060	62,060	Refer to App. B
07/25/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,920	1,920	Refer to App. B
07/25/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	42,524	42,524	Refer to App. B
07/25/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,316	1,316	Refer to App. B
07/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,557)	(1,557)	Refer to App. B
07/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(363)	(363)	Refer to App. B
07/26/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,194)	(1,194)	Refer to App. B
07/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(556,250.00)	Ordinary	(1,250,000)	(1,250,000)	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
07/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,316)	(1,316)	Refer to App. B
07/27/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,761,263	3,761,263	Refer to App. B
07/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(42,524)	(42,524)	Refer to App. B
07/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,717,423)	(3,717,423)	Refer to App. B
07/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(38,280.00)	Ordinary	(88,000)	(88,000)	N/A
08/04/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,043)	(4,043)	Refer to App. B
08/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,043)	(4,043)	Refer to App. B
08/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,043	4,043	Refer to App. B
08/08/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,819)	(8,819)	Refer to App. B
09/01/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,812)	(29,812)	Refer to App. B
09/01/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,812)	(29,812)	Refer to App. B
09/04/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(165,142)	(165,142)	Refer to App. B
09/04/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(165,142)	(165,142)	Refer to App. B
09/05/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(48,004)	(48,004)	Refer to App. B
09/05/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(87,860)	(87,860)	Refer to App. B
09/07/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(19,157)	(19,157)	Refer to App. B
09/08/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,499)	(16,499)	Refer to App. B
09/08/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,499)	(16,499)	Refer to App. B
09/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(190,809)	(190,809)	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
09/11/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(190,809)	(190,809)	Refer to App. B
09/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(59,526)	(59,526)	Refer to App. B
09/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(59,526)	(59,526)	Refer to App. B
09/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(48,243)	(48,243)	Refer to App. B
09/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(48,243)	(48,243)	Refer to App. B
09/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(104,151)	(104,151)	Refer to App. B
09/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(104,151)	(104,151)	Refer to App. B
09/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(257,755)	(257,755)	Refer to App. B
09/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(257,755)	(257,755)	Refer to App. B
09/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,311.62	Ordinary	7,836	7,836	N/A
09/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(105,791)	(105,791)	Refer to App. B
09/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,232.26	Ordinary	7,706	7,706	N/A
09/19/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(118,469)	(118,469)	Refer to App. B
09/19/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(118,469)	(118,469)	Refer to App. B
09/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(249,370)	(249,370)	Refer to App. B
09/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(249,370)	(249,370)	Refer to App. B
09/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,127.44	Ordinary	7,598	7,598	N/A
09/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,406.40	Ordinary	7,659	7,659	N/A
09/25/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,456.64	Ordinary	7,677	7,677	N/A
09/25/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(208)	(208)	Refer to App. B
09/25/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(208)	(208)	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
09/26/2023	Merrill Lynch (Australia) Futures Limited	BUY	754.56	Ordinary	2,358	2,358	N/A
09/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(32,763)	(32,763)	Refer to App. B
09/26/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(32,763)	(32,763)	Refer to App. B
09/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,649.60	Ordinary	7,680	7,680	N/A
09/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,850.11	Ordinary	7,703	7,703	N/A
09/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(91,662)	(91,662)	Refer to App. B
09/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(91,662)	(91,662)	Refer to App. B
09/29/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(164,160)	(164,160)	Refer to App. B
09/29/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(164,160)	(164,160)	Refer to App. B
10/02/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(60,840)	(60,840)	Refer to App. B
10/02/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,620)	(66,620)	Refer to App. B
10/03/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,499.42	Ordinary	4,108	4,108	N/A
10/03/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(113,328)	(113,328)	Refer to App. B
10/03/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(113,328)	(113,328)	Refer to App. B
10/04/2023	Merrill Lynch (Australia) Futures Limited	SELL	(360,000.00)	Ordinary	(1,000,000)	(1,000,000)	N/A
10/04/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,576)	(14,576)	Refer to App. B
10/04/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,576)	(14,576)	Refer to App. B
10/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(31,057)	(31,057)	Refer to App. B
10/05/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(31,057)	(31,057)	Refer to App. B
10/06/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,038)	(2,038)	Refer to App. B
10/06/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,038)	(2,038)	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
10/09/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,321.24	Ordinary	3,944	3,944	N/A
10/09/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(315,717)	(315,717)	Refer to App. B
10/09/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,007,912)	(1,007,912)	Refer to App. B
10/09/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(73,699)	(73,699)	Refer to App. B
10/09/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,050,229)	(1,050,229)	Refer to App. B
10/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(614,908.80)	Ordinary	(1,863,360)	(1,863,360)	N/A
10/10/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,367,770	1,367,770	Refer to App. B
10/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(94,634)	(94,634)	Refer to App. B
10/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(94,634)	(94,634)	Refer to App. B

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## Appendix B-1: Prescribed information

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

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## Appendix B-2: Prescribed information

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

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## 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 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

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## 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 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-6: Prescribed information

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

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## 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 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-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 Australian Active Extension Trust
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

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## Appendix B-9: 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

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## Appendix B-10: 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

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## Appendix B-11: 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

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## Appendix C

<b>Related bodies corporate</b>	<b>Incorporated</b>	<b>ACN/Registration/Incorporation Number</b>
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
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605

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