Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme PANTORO LIMITED

ACN/~~ARSN~~ 003 207 467

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: 4 June 2024

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	320,935,661	320,935,661	5.09%

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 47,555,967
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 239,833,984
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 33,545,655
BofA Securities, Inc.	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 55

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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 47,555,967
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 239,833,984
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 33,545,655
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 55

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
BofA Securities, Inc.	Related body corporate

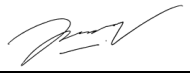
7. Addresses

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, Inc.	One Bryant Park, New York NY 10036, USA

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SIGNATURE

Print Name:	Kelvin Kwok	Capacity:	Authorised signatory
Sign Here:		Date:	6 June 2024

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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
02/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,261.87	Ordinary	72,486	72,486	N/A
02/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,261.87)	Ordinary	(72,486)	(72,486)	N/A
02/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,022,323)	(4,022,323)	Refer to App. B
02/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,850,583)	(7,850,583)	Refer to App. B
02/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,047,505)	(4,047,505)	Refer to App. B
02/28/2024	Merrill Lynch (Australia) Futures Limited	SELL	(253.20)	Ordinary	(6,330)	(6,330)	N/A
02/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(237.99)	Ordinary	(6,025)	(6,025)	N/A
02/29/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(69,100)	(69,100)	Refer to App. B
03/04/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,677.13	Ordinary	81,714	81,714	N/A
03/04/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,677.13)	Ordinary	(81,714)	(81,714)	N/A
03/08/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(198)	(198)	Refer to App. B
03/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(450.04)	Ordinary	(8,334)	(8,334)	N/A
03/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,859.40	Ordinary	187,231	187,231	N/A
03/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(10,859.40)	Ordinary	(187,231)	(187,231)	N/A
03/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,659.90	Ordinary	277,665	277,665	N/A
03/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(16,104.57)	Ordinary	(277,665)	(277,665)	N/A
03/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	33,199.10	Ordinary	524,108	524,108	N/A
03/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(32,909.31)	Ordinary	(506,297)	(506,297)	N/A
03/28/2024	Merrill Lynch (Australia) Futures Limited	SELL	(383.79)	Ordinary	(5,974)	(5,974)	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
03/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	28,297.36	Ordinary	445,719	445,719	N/A
04/02/2024	Merrill Lynch (Australia) Futures Limited	BUY	33,011.92	Ordinary	475,019	475,019	N/A
04/03/2024	Merrill Lynch (Australia) Futures Limited	BUY	21,954.53	Ordinary	292,727	292,727	N/A
04/03/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(38,166)	(38,166)	Refer to App. B
04/05/2024	Merrill Lynch (Australia) Futures Limited	BUY	43,125.68	Ordinary	578,907	578,907	N/A
04/08/2024	Merrill Lynch (Australia) Futures Limited	BUY	21,018.64	Ordinary	279,440	279,440	N/A
04/09/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,029.52	Ordinary	108,507	108,507	N/A
04/09/2024	Merrill Lynch (Australia) Futures Limited	SELL	(28,820.26)	Ordinary	(379,214)	(379,214)	N/A
04/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,183.23	Ordinary	391,990	391,990	N/A
04/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	17,251.62	Ordinary	215,980	215,980	N/A
04/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	392.37	Ordinary	4,785	4,785	N/A
04/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(12,715.75)	Ordinary	(151,378)	(151,378)	N/A
04/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(28,237.68)	Ordinary	(352,971)	(352,971)	N/A
04/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(38,423.31)	Ordinary	(499,004)	(499,004)	N/A
04/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,389.84	Ordinary	204,873	204,873	N/A
04/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	49,460.23	Ordinary	581,885	581,885	N/A
04/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	45,223.35	Ordinary	534,536	534,536	N/A
04/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	528.19	Ordinary	6,214	6,214	N/A
04/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	26,395.89	Ordinary	306,929	306,929	N/A
04/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	65,941.19	Ordinary	733,348	733,348	N/A

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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
04/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	29,696.86	Ordinary	333,358	333,358	N/A
04/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,900.00	Ordinary	100,000	100,000	N/A
04/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(26,401.53)	Ordinary	(299,354)	(299,354)	N/A
04/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,142,536)	(4,142,536)	Refer to App. B
04/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,164,019)	(4,164,019)	Refer to App. B
04/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(24,795.72)	Ordinary	(294,647)	(294,647)	N/A
04/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,053,373	4,053,373	Refer to App. B
04/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(845.50)	Ordinary	(9,947)	(9,947)	N/A
04/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,200.00	Ordinary	50,000	50,000	N/A
04/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,467.19)	Ordinary	(51,967)	(51,967)	N/A
04/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	21,423.03	Ordinary	250,272	250,272	N/A
04/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	11,327.40	Ordinary	130,200	130,200	N/A
04/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(14,675.57)	Ordinary	(164,894)	(164,894)	N/A
04/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	46,564.97	Ordinary	522,603	522,603	N/A
04/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,500.00)	Ordinary	(50,000)	(50,000)	N/A
04/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	17,789.46	Ordinary	201,400	201,400	N/A
04/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	555.89	Ordinary	6,246	6,246	N/A
04/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,078.00	Ordinary	102,000	102,000	N/A
04/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,450.00	Ordinary	50,000	50,000	N/A
04/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	651.12	Ordinary	7,316	7,316	N/A

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04/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,065.60	Ordinary	46,200	46,200	N/A
04/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,450.00)	Ordinary	(50,000)	(50,000)	N/A
04/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	6,011.70	Ordinary	69,100	69,100	N/A
04/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(24,684.42)	Ordinary	(283,729)	(283,729)	N/A
05/01/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,623.70	Ordinary	103,900	103,900	N/A
05/01/2024	Merrill Lynch (Australia) Futures Limited	SELL	(69,503.82)	Ordinary	(831,873)	(831,873)	N/A
05/01/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,337.50	Ordinary	112,500	112,500	N/A
05/01/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,115.52)	Ordinary	(73,681)	(73,681)	N/A
05/01/2024	Merrill Lynch (Australia) Futures Limited	SELL	(40,411.39)	Ordinary	(481,088)	(481,088)	N/A
05/02/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,209.47)	Ordinary	(85,827)	(85,827)	N/A
05/02/2024	Merrill Lynch (Australia) Futures Limited	SELL	(17,543.74)	Ordinary	(208,854)	(208,854)	N/A
05/02/2024	Merrill Lynch (Australia) Futures Limited	BUY	522.28	Ordinary	6,073	6,073	N/A
05/02/2024	Merrill Lynch (Australia) Futures Limited	SELL	(12,681.41)	Ordinary	(149,193)	(149,193)	N/A
05/02/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,619.66)	Ordinary	(54,996)	(54,996)	N/A
05/02/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,684.02)	Ordinary	(19,812)	(19,812)	N/A
05/03/2024	Merrill Lynch (Australia) Futures Limited	BUY	418.24	Ordinary	5,039	5,039	N/A
05/03/2024	Merrill Lynch (Australia) Futures Limited	SELL	(8,380.68)	Ordinary	(100,972)	(100,972)	N/A
05/03/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,448.80	Ordinary	53,600	53,600	N/A
05/03/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,444.84	Ordinary	17,620	17,620	N/A
05/03/2024	Merrill Lynch (Australia) Futures Limited	SELL	(17,304.46)	Ordinary	(211,030)	(211,030)	N/A

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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
05/06/2024	Merrill Lynch (Australia) Futures Limited	BUY	405.25	Ordinary	4,842	4,842	N/A
05/06/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,059.00)	Ordinary	(49,500)	(49,500)	N/A
05/06/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,133.62	Ordinary	181,947	181,947	N/A
05/07/2024	Merrill Lynch (Australia) Futures Limited	BUY	329.18	Ordinary	3,678	3,678	N/A
05/07/2024	Merrill Lynch (Australia) Futures Limited	BUY	47,809.41	Ordinary	544,173	544,173	N/A
05/07/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,401.09	Ordinary	48,901	48,901	N/A
05/07/2024	Merrill Lynch (Australia) Futures Limited	BUY	35,908.70	Ordinary	400,646	400,646	N/A
05/07/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(679,735)	(679,735)	Refer to App. B
05/07/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,707,827	1,707,827	Refer to App. B
05/08/2024	Merrill Lynch (Australia) Futures Limited	BUY	58,042.52	Ordinary	657,646	657,646	N/A
05/08/2024	Merrill Lynch (Australia) Futures Limited	BUY	36,205.03	Ordinary	412,560	412,560	N/A
05/08/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,906.30	Ordinary	44,900	44,900	N/A
05/08/2024	Merrill Lynch (Australia) Futures Limited	BUY	243.95	Ordinary	2,741	2,741	N/A
05/09/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,250.00)	Ordinary	(50,000)	(50,000)	N/A
05/09/2024	Merrill Lynch (Australia) Futures Limited	SELL	(5,163.70)	Ordinary	(60,043)	(60,043)	N/A
05/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(27,828.72)	Ordinary	(347,859)	(347,859)	N/A
05/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(13,726.96)	Ordinary	(171,587)	(171,587)	N/A
05/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(40,576.80)	Ordinary	(510,400)	(510,400)	N/A
05/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,000.00	Ordinary	50,000	50,000	N/A
05/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(58,742.77)	Ordinary	(733,661)	(733,661)	N/A

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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
05/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(43,719.67)	Ordinary	(539,749)	(539,749)	N/A
05/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	86,394.16	Ordinary	995,462	995,462	N/A
05/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	34,124.80	Ordinary	393,442	393,442	N/A
05/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,355.72)	Ordinary	(36,083)	(36,083)	N/A
05/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	21,502.43	Ordinary	240,028	240,028	N/A
05/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	77,961.38	Ordinary	856,709	856,709	N/A
05/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	76,287.05	Ordinary	843,678	843,678	N/A
05/17/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(202,765)	(202,765)	Refer to App. B
05/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,571.97	Ordinary	48,638	48,638	N/A
05/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,952.22	Ordinary	54,420	54,420	N/A
05/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(42,475.94)	Ordinary	(462,132)	(462,132)	N/A
05/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(88,422.33)	Ordinary	(971,674)	(971,674)	N/A
05/20/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	112,763,028	112,763,028	Refer to App. B
05/20/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	31,955,148	31,955,148	Refer to App. B
05/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(45,998.89)	Ordinary	(509,102)	(509,102)	N/A
05/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,717.61	Ordinary	30,000	30,000	N/A
05/21/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,442,275	4,442,275	Refer to App. B
05/21/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	9,900,503	9,900,503	Refer to App. B
05/21/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	1,586,186	1,586,186	Refer to App. B
05/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,600.00	Ordinary	50,000	50,000	N/A

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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
05/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(45,313.53)	Ordinary	(493,230)	(493,230)	N/A
05/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	313.22	Ordinary	3,442	3,442	N/A
05/22/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(166,470)	(166,470)	Refer to App. B
05/22/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(623,905)	(623,905)	Refer to App. B
05/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,581.16	Ordinary	40,000	40,000	N/A
05/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(46,882.77)	Ordinary	(523,000)	(523,000)	N/A
05/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,900,503)	(9,900,503)	Refer to App. B
05/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,505,062)	(1,505,062)	Refer to App. B
05/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,442,275)	(4,442,275)	Refer to App. B
05/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(112,763,028)	(112,763,028)	Refer to App. B
05/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,373,638)	(3,373,638)	Refer to App. B
05/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(79,867,360)	(79,867,360)	Refer to App. B
05/23/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(795,811)	(795,811)	Refer to App. B
05/23/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(31,955,148)	(31,955,148)	Refer to App. B
05/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,350.00)	Ordinary	(50,000)	(50,000)	N/A
05/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,378.23)	Ordinary	(48,647)	(48,647)	N/A
05/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,350.00	Ordinary	50,000	50,000	N/A
05/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	234.87	Ordinary	2,639	2,639	N/A
05/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,400.00)	Ordinary	(50,000)	(50,000)	N/A
05/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(22,221.90)	Ordinary	(246,910)	(246,910)	N/A

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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
05/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,421,057	4,421,057	Refer to App. B
05/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	200,144,206	200,144,206	Refer to App. B
05/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,421,057)	(4,421,057)	Refer to App. B
05/27/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	32,343,715	32,343,715	Refer to App. B
05/28/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	6,141,458	6,141,458	Refer to App. B
05/28/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,522,010	1,522,010	Refer to App. B
05/28/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	1,835,048	1,835,048	Refer to App. B
05/28/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	56,755	56,755	Refer to App. B
05/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,360.26	Ordinary	82,336	82,336	N/A
05/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,808.58)	Ordinary	(20,000)	(20,000)	N/A
05/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	13,887.22	Ordinary	152,182	152,182	N/A
05/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,828.76	Ordinary	107,801	107,801	N/A
05/29/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(200,144,206)	(200,144,206)	Refer to App. B
05/29/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	204,565,263	204,565,263	Refer to App. B
05/29/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	17,171,914	17,171,914	Refer to App. B
05/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,432.10)	Ordinary	(16,091)	(16,091)	N/A
05/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	19,575.09	Ordinary	217,501	217,501	N/A
05/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,278.74)	Ordinary	(70,170)	(70,170)	N/A
05/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,522,010)	(1,522,010)	Refer to App. B
05/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	212,228,731	212,228,731	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
05/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,141,458)	(6,141,458)	Refer to App. B
05/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(204,565,263)	(204,565,263)	Refer to App. B
05/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,288,521	2,288,521	Refer to App. B
05/30/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(56,755)	(56,755)	Refer to App. B
05/30/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	34,235,518	34,235,518	Refer to App. B
05/30/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,835,048)	(1,835,048)	Refer to App. B
05/30/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(32,343,715)	(32,343,715)	Refer to App. B
05/30/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(6,259)	(6,259)	Refer to App. B
05/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,200.00	Ordinary	100,000	100,000	N/A
05/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	6,534.02	Ordinary	71,022	71,022	N/A
05/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	28,731.55	Ordinary	313,410	313,410	N/A
05/31/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	229,400,645	229,400,645	Refer to App. B
05/31/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(212,228,731)	(212,228,731)	Refer to App. B
05/31/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(17,171,914)	(17,171,914)	Refer to App. B
06/03/2024	Merrill Lynch (Australia) Futures Limited	BUY	64,004.26	Ordinary	691,228	691,228	N/A
06/03/2024	Merrill Lynch (Australia) Futures Limited	BUY	26,865.29	Ordinary	289,319	289,319	N/A
06/03/2024	Merrill Lynch (Australia) Futures Limited	SELL	(432.95)	Ordinary	(4,706)	(4,706)	N/A
06/03/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,966.25)	Ordinary	(53,981)	(53,981)	N/A
06/03/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(229,400,645)	(229,400,645)	Refer to App. B
06/03/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,288,521)	(2,288,521)	Refer to App. B

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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
06/03/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	231,689,166	231,689,166	Refer to App. B
06/03/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(468,356)	(468,356)	Refer to App. B
06/03/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	8,613,174	8,613,174	Refer to App. B
06/03/2024	MERRILL LYNCH INTERNATIONAL	Securities borrowed	N/A	Ordinary	1,692,624	1,692,624	Refer to App. B
06/04/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,550.00	Ordinary	50,000	50,000	N/A
06/04/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,104.92	Ordinary	12,010	12,010	N/A
06/04/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(1,692,624)	(1,692,624)	Refer to App. B
06/04/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(473,442)	(473,442)	Refer to App. B
06/04/2024	MERRILL LYNCH INTERNATIONAL	Securities returned	N/A	Ordinary	(210,162)	(210,162)	Refer to App. B

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Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Equity Trustee Limited As Trustee For L1 Capital Long Short Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

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Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International 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-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and L1 Capital Long Short (Master) Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

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Appendix B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and L1 Long Short Fund Limited
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 Polymer Asia Fund LP
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 For Regal Australian Long Short Geared Equity Fund Ac
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 Resources Long Short 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 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-11: 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-12: 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

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
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
BofA Securities, Inc.	United States	5793661

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