
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a 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 ceased to be a substantial shareholder on **18 October 2024**

The previous notice was given to the company on **27 June 2024**

The previous notice was dated **25 June 2024**

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: 22 October 2024



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
6/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(21,920.08)	Ordinary	(240,880)	(240,880)	N/A
6/26/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	15,542,627	15,542,627	Refer to App. B
6/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	14,642.13	Ordinary	162,817	162,817	N/A
6/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(221,435,904)	(221,435,904)	Refer to App. B
6/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,976,674)	(6,976,674)	Refer to App. B
6/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	228,412,578	228,412,578	Refer to App. B
6/27/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,918,455)	(1,918,455)	Refer to App. B
6/27/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(62,063,944)	(62,063,944)	Refer to App. B
6/27/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	63,982,399	63,982,399	Refer to App. B
6/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	13,048.04	Ordinary	138,579	138,579	N/A
6/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,787.88	Ordinary	164,742	164,742	N/A
6/28/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,173,300)	(3,173,300)	Refer to App. B
6/28/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,020,547	3,020,547	Refer to App. B
7/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,116.31	Ordinary	128,295	128,295	N/A
7/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,661.84	Ordinary	91,978	91,978	N/A
7/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,401.93)	Ordinary	(78,295)	(78,295)	N/A
7/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(225,239,278)	(225,239,278)	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
7/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	240,781,905	240,781,905	Refer to App. B
7/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,542,627)	(15,542,627)	Refer to App. B
7/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,020,547)	(3,020,547)	Refer to App. B
7/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,604,380	1,604,380	Refer to App. B
7/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,000,001)	(2,000,001)	Refer to App. B
7/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,700.00)	Ordinary	(50,000)	(50,000)	N/A
7/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,020,547)	(3,020,547)	Refer to App. B
7/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,918,062	4,918,062	Refer to App. B
7/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	152,106	152,106	Refer to App. B
7/2/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,032,707	2,032,707	Refer to App. B
7/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	13,992.32	Ordinary	141,541	141,541	N/A
7/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	57,961.82	Ordinary	586,765	586,765	N/A
7/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,293.94	Ordinary	84,632	84,632	N/A
7/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(152,106)	(152,106)	Refer to App. B
7/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,918,062)	(4,918,062)	Refer to App. B
7/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,604,380)	(1,604,380)	Refer to App. B
7/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,112,120)	(12,112,120)	Refer to App. B
7/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,786,668)	(18,786,668)	Refer to App. B
7/3/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,266,362)	(1,266,362)	Refer to App. B
7/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,766.05	Ordinary	169,354	169,354	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
7/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,061.70	Ordinary	20,931	20,931	N/A
7/4/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,090,400)	(3,090,400)	Refer to App. B
7/4/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	18,223,068	18,223,068	Refer to App. B
7/4/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,929,966	2,929,966	Refer to App. B
7/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,111.90	Ordinary	121,119	121,119	N/A
7/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	24,631.60	Ordinary	246,316	246,316	N/A
7/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	75,388.21	Ordinary	755,764	755,764	N/A
7/5/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(766,345)	(766,345)	Refer to App. B
7/5/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(63,982,399)	(63,982,399)	Refer to App. B
7/5/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	64,748,744	64,748,744	Refer to App. B
7/5/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(902,858)	(902,858)	Refer to App. B
7/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	44,521.03	Ordinary	456,434	456,434	N/A
7/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	20,399.29	Ordinary	210,302	210,302	N/A
7/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	27,213.90	Ordinary	274,353	274,353	N/A
7/8/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,437,949	2,437,949	Refer to App. B
7/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,610.24	Ordinary	268,809	268,809	N/A
7/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,004.28)	Ordinary	(31,624)	(31,624)	N/A
7/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,676,398	1,676,398	Refer to App. B
7/9/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,027,108)	(2,027,108)	Refer to App. B
7/9/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(64,748,744)	(64,748,744)	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
7/9/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	66,775,852	66,775,852	Refer to App. B
7/9/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(441,673)	(441,673)	Refer to App. B
7/9/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,728,247)	(1,728,247)	Refer to App. B
7/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	44,996.03	Ordinary	450,555	450,555	N/A
7/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,830.60	Ordinary	109,400	109,400	N/A
7/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,388.16)	Ordinary	(74,879)	(74,879)	N/A
7/10/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,158,519)	(1,158,519)	Refer to App. B
7/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	5,638.56	Ordinary	58,735	58,735	N/A
7/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,298.00)	Ordinary	(34,000)	(34,000)	N/A
7/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(517,879)	(517,879)	Refer to App. B
7/11/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(268,029)	(268,029)	Refer to App. B
7/11/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	67,043,881	67,043,881	Refer to App. B
7/11/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(66,775,852)	(66,775,852)	Refer to App. B
7/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,750.00	Ordinary	50,000	50,000	N/A
7/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	13,103.09	Ordinary	136,499	136,499	N/A
7/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(26,701.18)	Ordinary	(281,065)	(281,065)	N/A
7/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(482.98)	Ordinary	(5,084)	(5,084)	N/A
7/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(39,857.18)	Ordinary	(420,825)	(420,825)	N/A
7/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,061,174	4,061,174	Refer to App. B
7/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,456.88	Ordinary	50,700	50,700	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
7/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(28,859.48)	Ordinary	(310,317)	(310,317)	N/A
7/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,405.60)	Ordinary	(47,372)	(47,372)	N/A
7/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(77,255.90)	Ordinary	(849,498)	(849,498)	N/A
7/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(407,174)	(407,174)	Refer to App. B
7/15/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,305,871)	(1,305,871)	Refer to App. B
7/15/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,305,881)	(1,305,881)	Refer to App. B
7/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,550.00)	Ordinary	(50,000)	(50,000)	N/A
7/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,686.17)	Ordinary	(39,978)	(39,978)	N/A
7/16/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,528,397)	(3,528,397)	Refer to App. B
7/16/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,061,174	4,061,174	Refer to App. B
7/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,550.00	Ordinary	50,000	50,000	N/A
7/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,758.30)	Ordinary	(41,300)	(41,300)	N/A
7/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(28,519.08)	Ordinary	(309,990)	(309,990)	N/A
7/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(19,879.30)	Ordinary	(219,770)	(219,770)	N/A
7/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(857.16)	Ordinary	(9,524)	(9,524)	N/A
7/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(75,161.20)	Ordinary	(837,516)	(837,516)	N/A
7/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(40,321.89)	Ordinary	(463,470)	(463,470)	N/A
7/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,512.13	Ordinary	28,875	28,875	N/A
7/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(27,170.45)	Ordinary	(312,304)	(312,304)	N/A
7/19/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(382,766)	(382,766)	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
7/19/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(376,925)	(376,925)	Refer to App. B
7/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,449.27)	Ordinary	(16,852)	(16,852)	N/A
7/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,426.30	Ordinary	42,300	42,300	N/A
7/23/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(588,392)	(588,392)	Refer to App. B
7/23/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(593,636)	(593,636)	Refer to App. B
7/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	32,905.39	Ordinary	397,653	397,653	N/A
7/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(12,981.83)	Ordinary	(156,400)	(156,400)	N/A
7/24/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(231,429)	(231,429)	Refer to App. B
7/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,600.00	Ordinary	150,000	150,000	N/A
7/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(488.04)	Ordinary	(5,810)	(5,810)	N/A
7/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(5,335.68)	Ordinary	(63,520)	(63,520)	N/A
7/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	278.04	Ordinary	3,310	3,310	N/A
7/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,247.84)	Ordinary	(26,760)	(26,760)	N/A
7/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(8,107.34)	Ordinary	(96,516)	(96,516)	N/A
7/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	50,266.07	Ordinary	583,851	583,851	N/A
7/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(147.15)	Ordinary	(1,711)	(1,711)	N/A
7/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,887.09)	Ordinary	(22,201)	(22,201)	N/A
7/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,017.06	Ordinary	188,436	188,436	N/A
7/31/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,870.60)	Ordinary	(45,007)	(45,007)	N/A
8/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(38,012.08)	Ordinary	(438,498)	(438,498)	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
8/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(74,743.05)	Ordinary	(921,400)	(921,400)	N/A
8/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(47,775.58)	Ordinary	(588,065)	(588,065)	N/A
8/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,100.00	Ordinary	100,000	100,000	N/A
8/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(11,236.38)	Ordinary	(139,829)	(139,829)	N/A
8/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,364.12)	Ordinary	(53,878)	(53,878)	N/A
8/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(25,629.88)	Ordinary	(318,028)	(318,028)	N/A
8/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(16,813.75)	Ordinary	(208,194)	(208,194)	N/A
8/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	18,378.08	Ordinary	223,477	223,477	N/A
8/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(30,793.73)	Ordinary	(381,526)	(381,526)	N/A
8/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(146)	(146)	Refer to App. B
8/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(125,457)	(125,457)	Refer to App. B
8/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(275,501)	(275,501)	Refer to App. B
8/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,591.18	Ordinary	253,911	253,911	N/A
8/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	36,087.00	Ordinary	360,870	360,870	N/A
8/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(25,040.09)	Ordinary	(238,477)	(238,477)	N/A
8/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,000.00	Ordinary	100,000	100,000	N/A
8/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	24,090.23	Ordinary	238,477	238,477	N/A
8/14/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,515,299	3,515,299	Refer to App. B
8/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(49,797.72)	Ordinary	(508,140)	(508,140)	N/A
8/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,531.62	Ordinary	76,077	76,077	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
8/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	50,803.33	Ordinary	508,140	508,140	N/A
8/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	109,012.41	Ordinary	1,098,041	1,098,041	N/A
8/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,950.00)	Ordinary	(50,000)	(50,000)	N/A
8/15/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,569,288	1,569,288	Refer to App. B
8/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(28,857.50)	Ordinary	(300,599)	(300,599)	N/A
8/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,750.00	Ordinary	100,000	100,000	N/A
8/16/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(348,586)	(348,586)	Refer to App. B
8/16/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,220,702)	(1,220,702)	Refer to App. B
8/16/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(551,376)	(551,376)	Refer to App. B
8/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,777.90	Ordinary	257,779	257,779	N/A
8/19/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,689,024)	(1,689,024)	Refer to App. B
8/19/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,587,947	1,587,947	Refer to App. B
8/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,116.73	Ordinary	30,000	30,000	N/A
8/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,801.09)	Ordinary	(26,677)	(26,677)	N/A
8/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,737.97	Ordinary	26,677	26,677	N/A
8/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,115.22	Ordinary	20,000	20,000	N/A
8/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	59,547.08	Ordinary	567,115	567,115	N/A
8/21/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(855,300)	(855,300)	Refer to App. B
8/21/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	20,100,527	20,100,527	Refer to App. B
8/21/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,587,947)	(1,587,947)	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
8/21/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	63,295,552	63,295,552	Refer to App. B
8/21/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(61,707,605)	(61,707,605)	Refer to App. B
8/21/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,895,931	1,895,931	Refer to App. B
8/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,196.08)	Ordinary	(56,328)	(56,328)	N/A
8/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	6,196.08	Ordinary	56,328	56,328	N/A
8/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	13,888.16	Ordinary	130,000	130,000	N/A
8/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,635.08	Ordinary	72,715	72,715	N/A
8/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,785,673)	(3,785,673)	Refer to App. B
8/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(970,975)	(970,975)	Refer to App. B
8/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,690,835)	(12,690,835)	Refer to App. B
8/22/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(636,444)	(636,444)	Refer to App. B
8/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,787.02)	Ordinary	(26,543)	(26,543)	N/A
8/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,787.02	Ordinary	26,543	26,543	N/A
8/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	6,123.39	Ordinary	58,318	58,318	N/A
8/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,067.32	Ordinary	10,000	10,000	N/A
8/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,620,901)	(2,620,901)	Refer to App. B
8/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	19,465,124	19,465,124	Refer to App. B
8/26/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,259,487)	(1,259,487)	Refer to App. B
8/26/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(63,295,552)	(63,295,552)	Refer to App. B
8/26/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	64,555,039	64,555,039	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
8/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,773.00)	Ordinary	(34,300)	(34,300)	N/A
8/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,773.00	Ordinary	34,300	34,300	N/A
8/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,102.54)	Ordinary	(10,000)	(10,000)	N/A
8/27/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,891,845	1,891,845	Refer to App. B
8/28/2024	Merrill Lynch (Australia) Futures Limited	SELL	(30,007.41)	Ordinary	(260,934)	(260,934)	N/A
8/28/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,588,668)	(1,588,668)	Refer to App. B
8/28/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,277,085)	(1,277,085)	Refer to App. B
8/28/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,911,332)	(2,911,332)	Refer to App. B
8/28/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(360,648)	(360,648)	Refer to App. B
8/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,710.63)	Ordinary	(40,962)	(40,962)	N/A
8/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,965.95	Ordinary	147,530	147,530	N/A
8/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,710.63	Ordinary	40,962	40,962	N/A
8/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(82,422.36)	Ordinary	(713,836)	(713,836)	N/A
8/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(14,963.52)	Ordinary	(130,000)	(130,000)	N/A
8/29/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,940,156)	(2,940,156)	Refer to App. B
8/29/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	9,142,553	9,142,553	Refer to App. B
8/29/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,271,092	1,271,092	Refer to App. B
8/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(56,363.33)	Ordinary	(475,323)	(475,323)	N/A
8/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(5,988.55)	Ordinary	(50,000)	(50,000)	N/A
8/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,702,397)	(1,702,397)	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
8/30/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,531,197)	(1,531,197)	Refer to App. B
8/30/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	66,086,236	66,086,236	Refer to App. B
8/30/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(64,555,039)	(64,555,039)	Refer to App. B
8/30/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(256,960)	(256,960)	Refer to App. B
9/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(8.04)	Ordinary	(67)	(67)	N/A
9/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	8.04	Ordinary	67	67	N/A
9/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(17,055.08)	Ordinary	(148,305)	(148,305)	N/A
9/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,075,156)	(3,075,156)	Refer to App. B
9/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,777,553	4,777,553	Refer to App. B
9/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(23,452.41)	Ordinary	(203,934)	(203,934)	N/A
9/3/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,014,132)	(1,014,132)	Refer to App. B
9/3/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(66,086,236)	(66,086,236)	Refer to App. B
9/3/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	67,100,368	67,100,368	Refer to App. B
9/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(533.61)	Ordinary	(4,851)	(4,851)	N/A
9/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	545.74	Ordinary	4,851	4,851	N/A
9/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(45,593.36)	Ordinary	(397,768)	(397,768)	N/A
9/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	14,448.49	Ordinary	125,639	125,639	N/A
9/6/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,272,811	1,272,811	Refer to App. B
9/6/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,938)	(29,938)	Refer to App. B
9/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(21.60)	Ordinary	(180)	(180)	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
9/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	21.60	Ordinary	180	180	N/A
9/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(15,248.67)	Ordinary	(130,864)	(130,864)	N/A
9/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,238,070	1,238,070	Refer to App. B
9/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,916.59)	Ordinary	(16,666)	(16,666)	N/A
9/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,369,330	4,369,330	Refer to App. B
9/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,429.20	Ordinary	136,910	136,910	N/A
9/13/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,238,070)	(1,238,070)	Refer to App. B
9/13/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,272,811)	(1,272,811)	Refer to App. B
9/13/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,042,068)	(1,042,068)	Refer to App. B
9/13/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,223,979	1,223,979	Refer to App. B
9/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	46,219.82	Ordinary	382,757	382,757	N/A
9/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	5,112.96	Ordinary	42,608	42,608	N/A
9/16/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,362,589)	(2,362,589)	Refer to App. B
9/16/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,577,440	3,577,440	Refer to App. B
9/16/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(94,693)	(94,693)	Refer to App. B
9/16/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(338,966)	(338,966)	Refer to App. B
9/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(5,326.00)	Ordinary	(42,608)	(42,608)	N/A
9/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,122.25	Ordinary	72,978	72,978	N/A
9/17/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(104,347)	(104,347)	Refer to App. B
9/17/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(196,043)	(196,043)	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
9/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,614.96	Ordinary	88,458	88,458	N/A
9/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,001.35	Ordinary	8,043	8,043	N/A
9/18/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(18,710)	(18,710)	Refer to App. B
9/18/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(276,008)	(276,008)	Refer to App. B
9/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,491.38	Ordinary	131,931	131,931	N/A
9/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,451.22	Ordinary	60,000	60,000	N/A
9/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(988.48)	Ordinary	(8,043)	(8,043)	N/A
9/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,817.72	Ordinary	23,481	23,481	N/A
9/20/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	67,369,989	67,369,989	Refer to App. B
9/20/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(190,191)	(190,191)	Refer to App. B
9/20/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(190,191)	(190,191)	Refer to App. B
9/20/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(67,070,430)	(67,070,430)	Refer to App. B
9/20/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(299,559)	(299,559)	Refer to App. B
9/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,359.36	Ordinary	80,000	80,000	N/A
9/23/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,655,061	4,655,061	Refer to App. B
9/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,037.00)	Ordinary	(36,700)	(36,700)	N/A
9/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	18,106.56	Ordinary	160,000	160,000	N/A
9/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,128.75	Ordinary	36,700	36,700	N/A
9/24/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(116,714)	(116,714)	Refer to App. B
9/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,067.30	Ordinary	104,933	104,933	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
9/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	20,822.22	Ordinary	180,000	180,000	N/A
9/25/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(202,702)	(202,702)	Refer to App. B
9/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	188,285.48	Ordinary	1,637,265	1,637,265	N/A
9/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(188,285.48)	Ordinary	(1,637,265)	(1,637,265)	N/A
9/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	6,740.61	Ordinary	58,614	58,614	N/A
9/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	17,980.95	Ordinary	157,450	157,450	N/A
9/26/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(536,580)	(536,580)	Refer to App. B
9/26/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,385,059)	(1,385,059)	Refer to App. B
9/26/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,984,271)	(2,984,271)	Refer to App. B
9/26/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,855,392)	(1,855,392)	Refer to App. B
9/26/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,577,440)	(3,577,440)	Refer to App. B
9/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,222.46)	Ordinary	(36,717)	(36,717)	N/A
9/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,222.46	Ordinary	36,717	36,717	N/A
9/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	49,809.95	Ordinary	433,130	433,130	N/A
9/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,651.98	Ordinary	110,000	110,000	N/A
9/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,799,669)	(2,799,669)	Refer to App. B
9/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,250,574	5,250,574	Refer to App. B
9/27/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(260,858)	(260,858)	Refer to App. B
9/30/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,501,536)	(1,501,536)	Refer to App. B
9/30/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,465,655)	(2,465,655)	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
9/30/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,554,236)	(2,554,236)	Refer to App. B
10/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	19,613.46	Ordinary	174,886	174,886	N/A
10/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,015,159)	(3,015,159)	Refer to App. B
10/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(107,941)	(107,941)	Refer to App. B
10/1/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,227,445	3,227,445	Refer to App. B
10/1/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,063,810	2,063,810	Refer to App. B
10/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(27,754.91)	Ordinary	(241,347)	(241,347)	N/A
10/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(104,347)	(104,347)	Refer to App. B
10/2/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(479,420)	(479,420)	Refer to App. B
10/2/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(550,863)	(550,863)	Refer to App. B
10/3/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,089)	(16,089)	Refer to App. B
10/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(203.67)	Ordinary	(1,771)	(1,771)	N/A
10/4/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,832,266	2,832,266	Refer to App. B
10/4/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(424,198)	(424,198)	Refer to App. B
10/4/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(487,379)	(487,379)	Refer to App. B
10/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,661.88	Ordinary	62,038	62,038	N/A
10/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(18,341.00)	Ordinary	(146,728)	(146,728)	N/A
10/7/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(49,680)	(49,680)	Refer to App. B
10/8/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,873,815	2,873,815	Refer to App. B
10/8/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(513,792)	(513,792)	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
10/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,379.08	Ordinary	128,159	128,159	N/A
10/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,640,876)	(1,640,876)	Refer to App. B
10/9/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(616,891)	(616,891)	Refer to App. B
10/9/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(56,181)	(56,181)	Refer to App. B
10/9/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(657,728)	(657,728)	Refer to App. B
10/9/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(706,265)	(706,265)	Refer to App. B
10/10/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,215,375)	(2,215,375)	Refer to App. B
10/10/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,232,939)	(1,232,939)	Refer to App. B
10/10/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,698,026	4,698,026	Refer to App. B
10/10/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,844,677)	(1,844,677)	Refer to App. B
10/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	45,383.38	Ordinary	363,067	363,067	N/A
10/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,602.00	Ordinary	63,350	63,350	N/A
10/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	28,755.48	Ordinary	239,629	239,629	N/A
10/14/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(164,033)	(164,033)	Refer to App. B
10/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(227,899)	(227,899)	Refer to App. B
10/15/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(163,866)	(163,866)	Refer to App. B
10/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,612.20	Ordinary	138,435	138,435	N/A
10/16/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(267,342)	(267,342)	Refer to App. B
10/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	72,630.86	Ordinary	592,905	592,905	N/A
10/17/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(455,281)	(455,281)	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
10/17/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,698,026)	(4,698,026)	Refer to App. B
10/17/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,142,633)	(5,142,633)	Refer to App. B
10/17/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(13,659,215)	(13,659,215)	Refer to App. B
10/17/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,273,932)	(18,273,932)	Refer to App. B
10/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,590.00	Ordinary	36,000	36,000	N/A
10/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,500.00)	Ordinary	(36,000)	(36,000)	N/A
10/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	88,704.00	Ordinary	709,632	709,632	N/A
10/18/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,826,595)	(1,826,595)	Refer to App. B
10/18/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,598,074)	(8,598,074)	Refer to App. B
10/18/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,519,660)	(10,519,660)	Refer to App. B
10/18/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,955,033)	(5,955,033)	Refer to App. B
10/18/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,971,990)	(5,971,990)	Refer to App. B

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

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

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

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

Appendix B-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Australian Small Companies 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

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 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-7: 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

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

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

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 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-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

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
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