

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme INDEX LIMITED

ACN/~~ARSN~~ 008 947 813

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: 25 March 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	26,611,583	26,611,583	5.21%

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 355,698
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 21,710,874
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 8,976
Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement / Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 4,536,035

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 355,698
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 21,710,874
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 4,545,011

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 27 March 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
11/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,625.34)	Ordinary	(1,583)	(1,583)	N/A
11/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	49,754.90	Ordinary	30,051	30,051	N/A
11/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(49,584.15)	Ordinary	(30,051)	(30,051)	N/A
11/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(146,667)	(146,667)	Refer to App. B
11/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,618)	(6,618)	Refer to App. B
11/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(109,223)	(109,223)	Refer to App. B
11/27/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(111,531)	(111,531)	Refer to App. B
11/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	37,195.76	Ordinary	22,109	22,109	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,650.76)	Ordinary	(2,161)	(2,161)	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,635.10)	Ordinary	(985)	(985)	N/A
11/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(37,474.76)	Ordinary	(22,109)	(22,109)	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,923.78)	Ordinary	(4,575)	(4,575)	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,353.12	Ordinary	17,564	17,564	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,755.69)	Ordinary	(1,017)	(1,017)	N/A
11/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(30,385.72)	Ordinary	(17,564)	(17,564)	N/A
11/29/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	113,280	113,280	Refer to App. B
11/30/2023	Merrill Lynch International	SELL	(1,031.70)	Ordinary	(570)	(570)	N/A
11/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,261.32)	Ordinary	(1,851)	(1,851)	N/A
11/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	92,736.27	Ordinary	52,152	52,152	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
11/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(94,395.12)	Ordinary	(52,152)	(52,152)	N/A
11/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(113,280)	(113,280)	Refer to App. B
11/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	283,917	283,917	Refer to App. B
11/30/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(53,838)	(53,838)	Refer to App. B
12/1/2023	Merrill Lynch International	BUY	1,041.11	Ordinary	562	562	N/A
12/1/2023	Merrill Lynch International	SELL	(1,041.11)	Ordinary	(562)	(562)	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,526.43)	Ordinary	(1,921)	(1,921)	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	BUY	79,521.00	Ordinary	43,314	43,314	N/A
12/1/2023	Merrill Lynch (Australia) Futures Limited	SELL	(80,347.47)	Ordinary	(43,314)	(43,314)	N/A
12/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(199,017)	(199,017)	Refer to App. B
12/1/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(23,333)	(23,333)	Refer to App. B
12/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,413.02)	Ordinary	(749)	(749)	N/A
12/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	75,174.67	Ordinary	39,789	39,789	N/A
12/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(75,798.05)	Ordinary	(39,789)	(39,789)	N/A
12/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(136,297)	(136,297)	Refer to App. B
12/4/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	273,171	273,171	Refer to App. B
12/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(211.52)	Ordinary	(113)	(113)	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	48,662.79	Ordinary	26,018	26,018	N/A
12/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(48,783.75)	Ordinary	(26,018)	(26,018)	N/A
12/5/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	132,768	132,768	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,620.24	Ordinary	16,485	16,485	N/A
12/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,063.33)	Ordinary	(16,485)	(16,485)	N/A
12/6/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	132,768	132,768	Refer to App. B
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	51,462.43	Ordinary	27,661	27,661	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	2,045.97	Ordinary	1,074	1,074	N/A
12/7/2023	Merrill Lynch (Australia) Futures Limited	SELL	(53,016.08)	Ordinary	(28,735)	(28,735)	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,298.05	Ordinary	5,488	5,488	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1.87)	Ordinary	(1)	(1)	N/A
12/8/2023	Merrill Lynch (Australia) Futures Limited	SELL	(10,344.88)	Ordinary	(5,488)	(5,488)	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,509.47	Ordinary	16,375	16,375	N/A
12/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(30,084.39)	Ordinary	(16,218)	(16,218)	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,391.53	Ordinary	21,880	21,880	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7.44)	Ordinary	(4)	(4)	N/A
12/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(40,327.71)	Ordinary	(22,037)	(22,037)	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,586.45	Ordinary	15,555	15,555	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,753.72	Ordinary	4,207	4,207	N/A
12/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,621.20)	Ordinary	(15,555)	(15,555)	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	411.17	Ordinary	219	219	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	BUY	35,102.78	Ordinary	18,712	18,712	N/A
12/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(34,991.44)	Ordinary	(18,712)	(18,712)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/15/2023	Merrill Lynch International	BUY	656.12	Ordinary	349	349	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	115,580.52	Ordinary	61,479	61,479	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,442.24	Ordinary	20,448	20,448	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,837.09)	Ordinary	(969)	(969)	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,985.21	Ordinary	8,945	8,945	N/A
12/15/2023	Merrill Lynch (Australia) Futures Limited	SELL	(125,095.20)	Ordinary	(66,540)	(66,540)	N/A
12/15/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(104,591)	(104,591)	Refer to App. B
12/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,069.72	Ordinary	569	569	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(2,378.19)	Ordinary	(1,240)	(1,240)	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,904.34)	Ordinary	(9,374)	(9,374)	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,031.17	Ordinary	1,587	1,587	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,457.83)	Ordinary	(755)	(755)	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	90,859.80	Ordinary	47,156	47,156	N/A
12/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(70,704.38)	Ordinary	(37,018)	(37,018)	N/A
12/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(19,696)	(19,696)	Refer to App. B
12/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(132,768)	(132,768)	Refer to App. B
12/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(48,857)	(48,857)	Refer to App. B
12/18/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	110,896	110,896	Refer to App. B
12/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,450.16)	Ordinary	(760)	(760)	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,442.40	Ordinary	15,377	15,377	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,825.76)	Ordinary	(4,652)	(4,652)	N/A
12/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(48,223.35)	Ordinary	(25,515)	(25,515)	N/A
12/19/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	104,934	104,934	Refer to App. B
12/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,870.27)	Ordinary	(980)	(980)	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,547.91)	Ordinary	(819)	(819)	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	BUY	60,893.40	Ordinary	31,948	31,948	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,594.21)	Ordinary	(7,661)	(7,661)	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,033.77)	Ordinary	(1,590)	(1,590)	N/A
12/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(60,860.94)	Ordinary	(31,948)	(31,948)	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(258.86)	Ordinary	(136)	(136)	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	BUY	58,053.46	Ordinary	30,605	30,605	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(58,273.92)	Ordinary	(30,351)	(30,351)	N/A
12/21/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,956.16)	Ordinary	(3,623)	(3,623)	N/A
12/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(241,213)	(241,213)	Refer to App. B
12/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(241,213)	(241,213)	Refer to App. B
12/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	40,365.16	Ordinary	21,281	21,281	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(687.49)	Ordinary	(359)	(359)	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	BUY	31,269.16	Ordinary	16,504	16,504	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(185.82)	Ordinary	(98)	(98)	N/A
12/22/2023	Merrill Lynch (Australia) Futures Limited	SELL	(31,588.83)	Ordinary	(16,758)	(16,758)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(104,934)	(104,934)	Refer to App. B
12/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,173)	(14,173)	Refer to App. B
12/22/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(83,911)	(83,911)	Refer to App. B
12/22/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	233,977	233,977	Refer to App. B
12/25/2023	Merrill Lynch International	SELL	(625.82)	Ordinary	(332)	(332)	N/A
12/25/2023	Merrill Lynch International	BUY	625.82	Ordinary	332	332	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(60.96)	Ordinary	(32)	(32)	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	134,785.90	Ordinary	70,402	70,402	N/A
12/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(130,995.44)	Ordinary	(68,584)	(68,584)	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(163.46)	Ordinary	(86)	(86)	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,261.84	Ordinary	12,223	12,223	N/A
12/28/2023	Merrill Lynch (Australia) Futures Limited	SELL	(26,677.90)	Ordinary	(14,041)	(14,041)	N/A
12/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(233,977)	(233,977)	Refer to App. B
12/28/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,621,856	3,621,856	Refer to App. B
12/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,387,879)	(3,387,879)	Refer to App. B
12/29/2023	Merrill Lynch International	SELL	(15.10)	Ordinary	(8)	(8)	N/A
12/29/2023	Merrill Lynch International	BUY	15.10	Ordinary	8	8	N/A
12/29/2023	Merrill Lynch International	BUY	152.89	Ordinary	81	81	N/A
12/29/2023	Merrill Lynch International	SELL	(152.89)	Ordinary	(81)	(81)	N/A
12/29/2023	Merrill Lynch International	SELL	(15.10)	Ordinary	(8)	(8)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
12/29/2023	Merrill Lynch International	BUY	152.89	Ordinary	81	81	N/A
12/29/2023	Merrill Lynch International	SELL	(152.89)	Ordinary	(81)	(81)	N/A
12/29/2023	Merrill Lynch International	BUY	15.10	Ordinary	8	8	N/A
12/29/2023	Merrill Lynch International	BUY	30.21	Ordinary	16	16	N/A
12/29/2023	Merrill Lynch International	SELL	(30.21)	Ordinary	(16)	(16)	N/A
12/29/2023	Merrill Lynch International	SELL	(305.78)	Ordinary	(162)	(162)	N/A
12/29/2023	Merrill Lynch International	BUY	305.78	Ordinary	162	162	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	54,561.34	Ordinary	28,935	28,935	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(92.43)	Ordinary	(49)	(49)	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	BUY	26,425.82	Ordinary	14,019	14,019	N/A
12/29/2023	Merrill Lynch (Australia) Futures Limited	SELL	(32,489.86)	Ordinary	(17,236)	(17,236)	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,310.54	Ordinary	4,927	4,927	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(46.97)	Ordinary	(25)	(25)	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	58,402.00	Ordinary	31,035	31,035	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	15,238.57	Ordinary	8,161	8,161	N/A
1/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,765.07)	Ordinary	(1,463)	(1,463)	N/A
1/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(96,723)	(96,723)	Refer to App. B
1/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(65,818)	(65,818)	Refer to App. B
1/2/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	193,500	193,500	Refer to App. B
1/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	419.63	Ordinary	225	225	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
1/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,427.16	Ordinary	5,606	5,606	N/A
1/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(5.57)	Ordinary	(3)	(3)	N/A
1/3/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,724.81	Ordinary	16,557	16,557	N/A
1/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(20,843.16)	Ordinary	(11,206)	(11,206)	N/A
1/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(139,889)	(139,889)	Refer to App. B
1/3/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	169,186	169,186	Refer to App. B
1/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,444.81	Ordinary	1,347	1,347	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(104.71)	Ordinary	(58)	(58)	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,064.55)	Ordinary	(2,210)	(2,210)	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,647.78	Ordinary	7,020	7,020	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(12,762.31)	Ordinary	(7,051)	(7,051)	N/A
1/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,810.00)	Ordinary	(1,000)	(1,000)	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,812.02	Ordinary	17,204	17,204	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(57.38)	Ordinary	(32)	(32)	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	216.00	Ordinary	120	120	N/A
1/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(18,221.28)	Ordinary	(10,208)	(10,208)	N/A
1/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,140.00)	Ordinary	(4,000)	(4,000)	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(38.62)	Ordinary	(22)	(22)	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(17,559.52)	Ordinary	(9,977)	(9,977)	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	21,989.27	Ordinary	12,528	12,528	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
1/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,496.76	Ordinary	855	855	N/A
1/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,520.00)	Ordinary	(2,000)	(2,000)	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	39,877.48	Ordinary	22,262	22,262	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(109.43)	Ordinary	(61)	(61)	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(5,742.64)	Ordinary	(3,210)	(3,210)	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(38,717.70)	Ordinary	(21,630)	(21,630)	N/A
1/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(12,530.00)	Ordinary	(7,000)	(7,000)	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(8,725.00)	Ordinary	(5,000)	(5,000)	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,770.49)	Ordinary	(4,453)	(4,453)	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	82,081.06	Ordinary	47,080	47,080	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(87,721.15)	Ordinary	(50,270)	(50,270)	N/A
1/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(74.99)	Ordinary	(43)	(43)	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,480.00)	Ordinary	(2,000)	(2,000)	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,085.00)	Ordinary	(621)	(621)	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	19,126.89	Ordinary	11,012	11,012	N/A
1/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(17,325.18)	Ordinary	(9,957)	(9,957)	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	87,242.34	Ordinary	50,853	50,853	N/A
1/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(75,998.51)	Ordinary	(44,314)	(44,314)	N/A
1/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,715.00)	Ordinary	(1,000)	(1,000)	N/A
1/15/2024	Merrill Lynch International	BUY	1.72	Ordinary	1	1	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
1/15/2024	Merrill Lynch International	SELL	(1.72)	Ordinary	(1)	(1)	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(5,976.74)	Ordinary	(3,396)	(3,396)	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(733.59)	Ordinary	(429)	(429)	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	62,106.88	Ordinary	35,288	35,288	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	35,988.26	Ordinary	20,894	20,894	N/A
1/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(53,741.60)	Ordinary	(30,535)	(30,535)	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,440.00)	Ordinary	(2,000)	(2,000)	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	24,419.94	Ordinary	14,136	14,136	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(18,621.83)	Ordinary	(10,811)	(10,811)	N/A
1/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(35,803.52)	Ordinary	(20,816)	(20,816)	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,474.02)	Ordinary	(862)	(862)	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	BUY	58,835.14	Ordinary	34,444	34,444	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,840.00)	Ordinary	(4,000)	(4,000)	N/A
1/17/2024	Merrill Lynch (Australia) Futures Limited	SELL	(30,897.99)	Ordinary	(18,069)	(18,069)	N/A
1/18/2024	Merrill Lynch International	SELL	(883.20)	Ordinary	(512)	(512)	N/A
1/18/2024	Merrill Lynch International	SELL	(288.08)	Ordinary	(167)	(167)	N/A
1/18/2024	Merrill Lynch International	SELL	(484.73)	Ordinary	(281)	(281)	N/A
1/18/2024	Merrill Lynch International	SELL	(6.90)	Ordinary	(4)	(4)	N/A
1/18/2024	Merrill Lynch International	SELL	(3,091.20)	Ordinary	(1,792)	(1,792)	N/A
1/18/2024	Merrill Lynch International	SELL	(382.95)	Ordinary	(222)	(222)	N/A

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1/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	11,492.69	Ordinary	6,691	6,691	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(31,667.55)	Ordinary	(18,358)	(18,358)	N/A
1/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(32,535.23)	Ordinary	(18,861)	(18,861)	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	268.93	Ordinary	155	155	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	928.71	Ordinary	542	542	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	38,870.34	Ordinary	22,623	22,623	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(26,227.98)	Ordinary	(15,338)	(15,338)	N/A
1/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(39,300.93)	Ordinary	(22,983)	(22,983)	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	50,873.04	Ordinary	30,726	30,726	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(41,515.65)	Ordinary	(25,161)	(25,161)	N/A
1/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,650.00)	Ordinary	(1,000)	(1,000)	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	77,216.69	Ordinary	46,120	46,120	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	452.25	Ordinary	270	270	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	634.12	Ordinary	382	382	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(896.96)	Ordinary	(542)	(542)	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,060.13	Ordinary	4,215	4,215	N/A
1/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(55,779.18)	Ordinary	(33,301)	(33,301)	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	603.33	Ordinary	357	357	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	28,651.86	Ordinary	16,892	16,892	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	17,362.44	Ordinary	10,261	10,261	N/A

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1/24/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,907.00	Ordinary	1,710	1,710	N/A
1/24/2024	Merrill Lynch (Australia) Futures Limited	SELL	(62,679.00)	Ordinary	(36,870)	(36,870)	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,162.65)	Ordinary	(674)	(674)	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,762.09	Ordinary	17,863	17,863	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,055.70	Ordinary	621	621	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(871.69)	Ordinary	(506)	(506)	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,900.00)	Ordinary	(4,000)	(4,000)	N/A
1/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(41,405.18)	Ordinary	(24,003)	(24,003)	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1.71)	Ordinary	(1)	(1)	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	11,230.09	Ordinary	6,572	6,572	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	907.24	Ordinary	529	529	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	6,833.57	Ordinary	3,982	3,982	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	32,188.79	Ordinary	18,907	18,907	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(30,710.51)	Ordinary	(17,907)	(17,907)	N/A
1/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,715.00)	Ordinary	(1,000)	(1,000)	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,524.81	Ordinary	15,063	15,063	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	40,204.53	Ordinary	23,748	23,748	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	SELL	(38,579.32)	Ordinary	(22,828)	(22,828)	N/A
1/30/2024	Merrill Lynch (Australia) Futures Limited	BUY	17,529.41	Ordinary	10,366	10,366	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	SELL	(59,501.28)	Ordinary	(35,104)	(35,104)	N/A

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1/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	855.93	Ordinary	511	511	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	SELL	(6,308.79)	Ordinary	(3,722)	(3,722)	N/A
1/31/2024	Merrill Lynch (Australia) Futures Limited	BUY	60,170.73	Ordinary	35,953	35,953	N/A
2/1/2024	Merrill Lynch International	BUY	3.29	Ordinary	2	2	N/A
2/1/2024	Merrill Lynch International	SELL	(3.29)	Ordinary	(2)	(2)	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	24,753.79	Ordinary	15,020	15,020	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	5,442.34	Ordinary	3,295	3,295	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,173.64)	Ordinary	(1,319)	(1,319)	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,085.02	Ordinary	4,307	4,307	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	37,162.20	Ordinary	22,591	22,591	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(12,406.09)	Ordinary	(7,534)	(7,534)	N/A
2/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(27,617.91)	Ordinary	(16,789)	(16,789)	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	19,699.30	Ordinary	11,893	11,893	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	730.80	Ordinary	442	442	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	58,351.79	Ordinary	35,066	35,066	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,704.65	Ordinary	1,030	1,030	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(523.06)	Ordinary	(314)	(314)	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,106.55)	Ordinary	(4,307)	(4,307)	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(48,038.10)	Ordinary	(29,114)	(29,114)	N/A
2/2/2024	Merrill Lynch (Australia) Futures Limited	SELL	(9,900.00)	Ordinary	(6,000)	(6,000)	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
2/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,957.38)	Ordinary	(2,458)	(2,458)	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(9,729.19)	Ordinary	(6,261)	(6,261)	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,359.57	Ordinary	2,141	2,141	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	76,072.21	Ordinary	48,535	48,535	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,590.00)	Ordinary	(1,000)	(1,000)	N/A
2/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(77,142.03)	Ordinary	(48,517)	(48,517)	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,453.05)	Ordinary	(911)	(911)	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	67,398.60	Ordinary	42,337	42,337	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,878.06	Ordinary	1,809	1,809	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(27,124.80)	Ordinary	(16,953)	(16,953)	N/A
2/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(38,686.40)	Ordinary	(24,179)	(24,179)	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(104,497.52)	Ordinary	(63,718)	(63,718)	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(2,203.94)	Ordinary	(1,330)	(1,330)	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,034.75	Ordinary	2,460	2,460	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,392.36)	Ordinary	(849)	(849)	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	314.93	Ordinary	195	195	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	38,128.27	Ordinary	23,192	23,192	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(3,408.99)	Ordinary	(2,094)	(2,094)	N/A
2/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	240.50	Ordinary	148	148	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	7,523.78	Ordinary	4,672	4,672	N/A

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2/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(649.56)	Ordinary	(404)	(404)	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,449.96)	Ordinary	(4,589)	(4,589)	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,886.30	Ordinary	6,123	6,123	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,201.23	Ordinary	2,634	2,634	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	50,255.27	Ordinary	31,149	31,149	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(279.50)	Ordinary	(172)	(172)	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(54,663.84)	Ordinary	(34,272)	(34,272)	N/A
2/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,785.00)	Ordinary	(3,000)	(3,000)	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,875.94	Ordinary	16,182	16,182	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,857.42	Ordinary	1,160	1,160	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	569.60	Ordinary	356	356	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,422.96	Ordinary	5,871	5,871	N/A
2/9/2024	Merrill Lynch (Australia) Futures Limited	SELL	(25,972.11)	Ordinary	(16,182)	(16,182)	N/A
2/12/2024	Merrill Lynch International	BUY	13,935.24	Ordinary	8,976	8,976	N/A
2/12/2024	Merrill Lynch International	BUY	13,924.37	Ordinary	8,969	8,969	N/A
2/12/2024	Merrill Lynch International	SELL	(13,935.24)	Ordinary	(8,976)	(8,976)	N/A
2/12/2024	Merrill Lynch International	SELL	(13,924.37)	Ordinary	(8,969)	(8,969)	N/A
2/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	46,353.33	Ordinary	29,609	29,609	N/A
2/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,061.90	Ordinary	5,235	5,235	N/A
2/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,272.71	Ordinary	10,448	10,448	N/A

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2/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(35,720.30)	Ordinary	(23,195)	(23,195)	N/A
2/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(7,700.00)	Ordinary	(5,000)	(5,000)	N/A
2/13/2024	Merrill Lynch International	BUY	10.71	Ordinary	7	7	N/A
2/13/2024	Merrill Lynch International	SELL	(10.71)	Ordinary	(7)	(7)	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(29,070.00)	Ordinary	(19,000)	(19,000)	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	38,918.34	Ordinary	25,473	25,473	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(5,228.01)	Ordinary	(3,417)	(3,417)	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,452.59	Ordinary	1,603	1,603	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,139.85	Ordinary	745	745	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,775.17	Ordinary	1,821	1,821	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	52,674.22	Ordinary	34,395	34,395	N/A
2/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(64,691.46)	Ordinary	(42,282)	(42,282)	N/A
2/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	51,658.79	Ordinary	34,231	34,231	N/A
2/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,613.73	Ordinary	5,695	5,695	N/A
2/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(49,030.28)	Ordinary	(32,151)	(32,151)	N/A
2/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	51,012.93	Ordinary	33,529	33,529	N/A
2/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	250.92	Ordinary	164	164	N/A
2/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(21,595.95)	Ordinary	(14,115)	(14,115)	N/A
2/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(13,354.24)	Ordinary	(8,736)	(8,736)	N/A
2/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,692.88	Ordinary	8,296	8,296	N/A

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2/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(67,174.65)	Ordinary	(43,905)	(43,905)	N/A
2/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	63,041.65	Ordinary	40,276	40,276	N/A
2/16/2024	Merrill Lynch (Australia) Futures Limited	BUY	13,938.30	Ordinary	9,110	9,110	N/A
2/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(83,845.20)	Ordinary	(52,240)	(52,240)	N/A
2/16/2024	Merrill Lynch (Australia) Futures Limited	SELL	(343.66)	Ordinary	(221)	(221)	N/A
2/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,328.82	Ordinary	2,297	2,297	N/A
2/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	42,786.26	Ordinary	22,862	22,862	N/A
2/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	6,814.28	Ordinary	3,615	3,615	N/A
2/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(859.77)	Ordinary	(459)	(459)	N/A
2/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(18,284.58)	Ordinary	(9,586)	(9,586)	N/A
2/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(43,664.14)	Ordinary	(23,164)	(23,164)	N/A
2/20/2024	Merrill Lynch International	BUY	1,135.65	Ordinary	565	565	N/A
2/20/2024	Merrill Lynch International	BUY	4,864.20	Ordinary	2,420	2,420	N/A
2/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(308.39)	Ordinary	(155)	(155)	N/A
2/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	31,191.24	Ordinary	15,884	15,884	N/A
2/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(4,729.26)	Ordinary	(2,434)	(2,434)	N/A
2/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(203,968.77)	Ordinary	(101,477)	(101,477)	N/A
2/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	152,749.12	Ordinary	77,225	77,225	N/A
2/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	41,532.93	Ordinary	20,939	20,939	N/A
2/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	148,773.63	Ordinary	74,923	74,923	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
2/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	64,640.29	Ordinary	33,073	33,073	N/A
2/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	84,012.21	Ordinary	42,915	42,915	N/A
2/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(30,743.06)	Ordinary	(15,748)	(15,748)	N/A
2/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(84,327.98)	Ordinary	(42,915)	(42,915)	N/A
2/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,268.14	Ordinary	652	652	N/A
2/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	64,254.75	Ordinary	33,028	33,028	N/A
2/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	3,473.52	Ordinary	1,786	1,786	N/A
2/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(63,717.60)	Ordinary	(33,360)	(33,360)	N/A
2/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	261,752.15	Ordinary	135,763	135,763	N/A
2/23/2024	Merrill Lynch (Australia) Futures Limited	BUY	36,862.49	Ordinary	19,154	19,154	N/A
2/23/2024	Merrill Lynch (Australia) Futures Limited	SELL	(69,651.97)	Ordinary	(36,467)	(36,467)	N/A
2/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(155,519.73)	Ordinary	(77,373)	(77,373)	N/A
2/26/2024	Merrill Lynch (Australia) Futures Limited	BUY	85,378.29	Ordinary	42,798	42,798	N/A
2/26/2024	Merrill Lynch (Australia) Futures Limited	SELL	(44,302.41)	Ordinary	(22,041)	(22,041)	N/A
2/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(14.07)	Ordinary	(7)	(7)	N/A
2/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	73,809.17	Ordinary	36,505	36,505	N/A
2/27/2024	Merrill Lynch (Australia) Futures Limited	BUY	42,738.76	Ordinary	21,000	21,000	N/A
2/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,343.12)	Ordinary	(652)	(652)	N/A
2/27/2024	Merrill Lynch (Australia) Futures Limited	SELL	(69,020.30)	Ordinary	(33,505)	(33,505)	N/A
2/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	149,597.35	Ordinary	73,857	73,857	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
2/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	126,834.19	Ordinary	62,552	62,552	N/A
2/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	34,452.64	Ordinary	17,134	17,134	N/A
2/28/2024	Merrill Lynch (Australia) Futures Limited	SELL	(178,621.73)	Ordinary	(87,991)	(87,991)	N/A
2/28/2024	Merrill Lynch (Australia) Futures Limited	BUY	28,133.27	Ordinary	14,000	14,000	N/A
2/29/2024	Merrill Lynch International	SELL	(2,141.20)	Ordinary	(1,010)	(1,010)	N/A
2/29/2024	Merrill Lynch (Australia) Futures Limited	BUY	55,923.49	Ordinary	27,171	27,171	N/A
2/29/2024	Merrill Lynch (Australia) Futures Limited	SELL	(58,365.72)	Ordinary	(27,531)	(27,531)	N/A
3/1/2024	Merrill Lynch International	SELL	(2,128.48)	Ordinary	(1,004)	(1,004)	N/A
3/1/2024	Merrill Lynch International	BUY	2,128.48	Ordinary	1,004	1,004	N/A
3/1/2024	Merrill Lynch International	BUY	230.28	Ordinary	114	114	N/A
3/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(27,249.80)	Ordinary	(13,490)	(13,490)	N/A
3/1/2024	Merrill Lynch (Australia) Futures Limited	SELL	(104,783.17)	Ordinary	(51,596)	(51,596)	N/A
3/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	128,256.85	Ordinary	62,942	62,942	N/A
3/1/2024	Merrill Lynch (Australia) Futures Limited	BUY	30,907.02	Ordinary	15,361	15,361	N/A
3/3/2024	Merrill Lynch (Australia) Futures Limited	SELL	(104,223.92)	Ordinary	(51,596)	(51,596)	N/A
3/4/2024	Merrill Lynch International	SELL	(2.06)	Ordinary	(1)	(1)	N/A
3/4/2024	Merrill Lynch International	BUY	2.06	Ordinary	1	1	N/A
3/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(30,959.80)	Ordinary	(15,064)	(15,064)	N/A
3/4/2024	Merrill Lynch (Australia) Futures Limited	BUY	57,365.55	Ordinary	28,088	28,088	N/A
3/4/2024	Merrill Lynch (Australia) Futures Limited	SELL	(64,041.28)	Ordinary	(31,088)	(31,088)	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
3/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	21,309.80	Ordinary	10,000	10,000	N/A
3/5/2024	Merrill Lynch (Australia) Futures Limited	BUY	82,848.57	Ordinary	39,210	39,210	N/A
3/5/2024	Merrill Lynch (Australia) Futures Limited	SELL	(147,883.33)	Ordinary	(68,149)	(68,149)	N/A
3/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(169,186)	(169,186)	Refer to App. B
3/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(53,611)	(53,611)	Refer to App. B
3/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(207,353)	(207,353)	Refer to App. B
3/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(503,769)	(503,769)	Refer to App. B
3/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(19,732,104)	(19,732,104)	Refer to App. B
3/5/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(729,698)	(729,698)	Refer to App. B
3/5/2024	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,621,856)	(3,621,856)	Refer to App. B
3/5/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	141,200	141,200	Refer to App. B
3/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,030.17	Ordinary	4,709	4,709	N/A
3/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(131,528.15)	Ordinary	(59,515)	(59,515)	N/A
3/6/2024	Merrill Lynch (Australia) Futures Limited	SELL	(633.60)	Ordinary	(288)	(288)	N/A
3/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	112,005.01	Ordinary	51,125	51,125	N/A
3/6/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,195.61	Ordinary	541	541	N/A
3/6/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	78,000	78,000	Refer to App. B
3/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	31,079.09	Ordinary	14,393	14,393	N/A
3/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(8,636.01)	Ordinary	(4,000)	(4,000)	N/A
3/7/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,098.80	Ordinary	4,232	4,232	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
3/7/2024	Merrill Lynch (Australia) Futures Limited	SELL	(32,351.05)	Ordinary	(15,047)	(15,047)	N/A
3/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(87,459.12)	Ordinary	(39,396)	(39,396)	N/A
3/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	230,004.05	Ordinary	104,511	104,511	N/A
3/8/2024	Merrill Lynch (Australia) Futures Limited	BUY	86,417.05	Ordinary	39,332	39,332	N/A
3/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(15,394.72)	Ordinary	(7,000)	(7,000)	N/A
3/8/2024	Merrill Lynch (Australia) Futures Limited	SELL	(9,302.70)	Ordinary	(4,239)	(4,239)	N/A
3/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,550.87	Ordinary	716	716	N/A
3/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(32,317.92)	Ordinary	(15,000)	(15,000)	N/A
3/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	4,448.25	Ordinary	2,077	2,077	N/A
3/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	69,087.73	Ordinary	32,070	32,070	N/A
3/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(68,950.50)	Ordinary	(32,070)	(32,070)	N/A
3/13/2024	Merrill Lynch (Australia) Futures Limited	BUY	45,844.92	Ordinary	21,126	21,126	N/A
3/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(26,053.80)	Ordinary	(12,000)	(12,000)	N/A
3/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(5,793.90)	Ordinary	(2,670)	(2,670)	N/A
3/13/2024	Merrill Lynch (Australia) Futures Limited	SELL	(49,143.99)	Ordinary	(22,647)	(22,647)	N/A
3/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	48,503.15	Ordinary	22,618	22,618	N/A
3/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(23,541.52)	Ordinary	(10,959)	(10,959)	N/A
3/14/2024	Merrill Lynch (Australia) Futures Limited	BUY	9,712.64	Ordinary	4,540	4,540	N/A
3/14/2024	Merrill Lynch (Australia) Futures Limited	SELL	(41,777.08)	Ordinary	(19,522)	(19,522)	N/A
3/15/2024	Merrill Lynch International	BUY	2,034.72	Ordinary	942	942	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
3/15/2024	Merrill Lynch International	SELL	(2,023.92)	Ordinary	(937)	(937)	N/A
3/15/2024	Merrill Lynch International	SELL	(38.52)	Ordinary	(18)	(18)	N/A
3/15/2024	Merrill Lynch International	BUY	38.52	Ordinary	18	18	N/A
3/15/2024	Merrill Lynch International	SELL	(2,034.72)	Ordinary	(942)	(942)	N/A
3/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	5,635.57	Ordinary	2,696	2,696	N/A
3/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(15,747.12)	Ordinary	(7,340)	(7,340)	N/A
3/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,077.92	Ordinary	962	962	N/A
3/15/2024	Merrill Lynch (Australia) Futures Limited	BUY	87,132.50	Ordinary	40,882	40,882	N/A
3/15/2024	Merrill Lynch (Australia) Futures Limited	SELL	(98,601.84)	Ordinary	(45,649)	(45,649)	N/A
3/18/2024	Merrill Lynch International	SELL	(10.80)	Ordinary	(5)	(5)	N/A
3/18/2024	Merrill Lynch International	BUY	10.80	Ordinary	5	5	N/A
3/18/2024	Merrill Lynch (Australia) Futures Limited	BUY	44,341.60	Ordinary	20,194	20,194	N/A
3/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(45.99)	Ordinary	(21)	(21)	N/A
3/18/2024	Merrill Lynch (Australia) Futures Limited	SELL	(41,581.32)	Ordinary	(19,074)	(19,074)	N/A
3/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	58,876.00	Ordinary	27,096	27,096	N/A
3/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	86,979.60	Ordinary	40,094	40,094	N/A
3/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(79,925.44)	Ordinary	(36,832)	(36,832)	N/A
3/19/2024	Merrill Lynch (Australia) Futures Limited	SELL	(872.34)	Ordinary	(402)	(402)	N/A
3/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	24,553.13	Ordinary	11,320	11,320	N/A
3/19/2024	Merrill Lynch (Australia) Futures Limited	BUY	872.34	Ordinary	402	402	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
3/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(88,571.73)	Ordinary	(39,873)	(39,873)	N/A
3/20/2024	Merrill Lynch (Australia) Futures Limited	BUY	35,555.17	Ordinary	16,041	16,041	N/A
3/20/2024	Merrill Lynch (Australia) Futures Limited	SELL	(43,654.48)	Ordinary	(19,576)	(19,576)	N/A
3/21/2024	Merrill Lynch International	SELL	(11.30)	Ordinary	(5)	(5)	N/A
3/21/2024	Merrill Lynch International	BUY	11.30	Ordinary	5	5	N/A
3/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(497.25)	Ordinary	(221)	(221)	N/A
3/21/2024	Merrill Lynch (Australia) Futures Limited	BUY	33,350.33	Ordinary	14,832	14,832	N/A
3/21/2024	Merrill Lynch (Australia) Futures Limited	SELL	(33,520.32)	Ordinary	(14,832)	(14,832)	N/A
3/22/2024	Merrill Lynch (Australia) Futures Limited	BUY	51,029.73	Ordinary	22,318	22,318	N/A
3/22/2024	Merrill Lynch (Australia) Futures Limited	SELL	(51,554.58)	Ordinary	(22,318)	(22,318)	N/A
3/22/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	21,710,874	21,710,874	Refer to App. B
3/22/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,316,835	4,316,835	Refer to App. B
3/25/2024	Merrill Lynch International	SELL	(9,293.92)	Ordinary	(2,683)	(2,683)	N/A
3/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,641.60)	Ordinary	(720)	(720)	N/A
3/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(101,571.92)	Ordinary	(43,781)	(43,781)	N/A
3/25/2024	Merrill Lynch (Australia) Futures Limited	BUY	103,019.24	Ordinary	44,501	44,501	N/A
3/25/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,670.40)	Ordinary	(720)	(720)	N/A

Appendix B-1: 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

Appendix B-2: 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-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 Funds Management Pty Limited As Trustee For Regal Partners Private Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-6: Prescribed information

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

Appendix B-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 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-8: Prescribed information

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

Appendix B-9: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK (SR5176) A/C TRADING IN BULK
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