
Form 605

Corporations Act
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **TERRACOM LTD**

ACN/ARSN **143 533 537**

1. Details of substantial holder (1)

Name **Bank of America Corporation and its related bodies corporate (See Appendix C)**

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **09 November 2022**

The previous notice was given to the company on **14 October 2022**

The previous notice was dated **12 October 2022**

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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 11 November 2022



Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
10/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,631.12	Ordinary	38,737	38,737	N/A
10/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,063.00	Ordinary	26,600	26,600	N/A
10/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,475,826	1,475,826	Refer to App. B
10/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,760,985)	(1,760,985)	Refer to App. B
10/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	414,497	414,497	Refer to App. B
10/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	165,569.60	Ordinary	154,400	154,400	N/A
10/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,371.74)	Ordinary	(1,282)	(1,282)	N/A
10/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,749.33)	Ordinary	(14,719)	(14,719)	N/A
10/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,250,632)	(1,250,632)	Refer to App. B
10/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,351,348)	(1,351,348)	Refer to App. B
10/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,273)	(4,273)	Refer to App. B
10/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(171,018)	(171,018)	Refer to App. B
10/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,095,375)	(1,095,375)	Refer to App. B
10/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,266,393	1,266,393	Refer to App. B
10/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,496.80	Ordinary	20,280	20,280	N/A
10/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,754.11	Ordinary	26,089	26,089	N/A
10/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(199,412.53)	Ordinary	(192,425)	(192,425)	N/A
10/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,523,921	2,523,921	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
10/17/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,266,393)	(1,266,393)	Refer to App. B
10/17/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(414,497)	(414,497)	Refer to App. B
10/17/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,680,890	1,680,890	Refer to App. B
10/17/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	233,382	233,382	Refer to App. B
10/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,303.53	Ordinary	8,101	8,101	N/A
10/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	61,669.00	Ordinary	59,098	59,098	N/A
10/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	218,509.66	Ordinary	210,759	210,759	N/A
10/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,922.99)	Ordinary	(36,874)	(36,874)	N/A
10/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,615.15)	Ordinary	(3,443)	(3,443)	N/A
10/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,526.97)	Ordinary	(2,428)	(2,428)	N/A
10/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,356,483	1,356,483	Refer to App. B
10/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(120,205)	(120,205)	Refer to App. B
10/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,082,078)	(1,082,078)	Refer to App. B
10/18/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	319,583	319,583	Refer to App. B
10/18/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(149,384)	(149,384)	Refer to App. B
10/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,511.25)	Ordinary	(2,450)	(2,450)	N/A
10/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	305,843.39	Ordinary	299,583	299,583	N/A
10/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,675.00	Ordinary	27,000	27,000	N/A
10/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,911.76	Ordinary	72,320	72,320	N/A
10/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,774.45)	Ordinary	(4,658)	(4,658)	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
10/19/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	367,235	367,235	Refer to App. B
10/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(83,998)	(83,998)	Refer to App. B
10/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,984)	(78,984)	Refer to App. B
10/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,090.00	Ordinary	20,500	20,500	N/A
10/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,416.00	Ordinary	23,416	23,416	N/A
10/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	226,578.74	Ordinary	223,247	223,247	N/A
10/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,489.69)	Ordinary	(12,275)	(12,275)	N/A
10/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,356,483)	(1,356,483)	Refer to App. B
10/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,441,843)	(1,441,843)	Refer to App. B
10/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,038,694)	(1,038,694)	Refer to App. B
10/20/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	545,415	545,415	Refer to App. B
10/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,985)	(44,985)	Refer to App. B
10/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,745.62)	Ordinary	(44,523)	(44,523)	N/A
10/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	137,635.17	Ordinary	135,832	135,832	N/A
10/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,986.04	Ordinary	46,748	46,748	N/A
10/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	910,477.74	Ordinary	905,948	905,948	N/A
10/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,743.22)	Ordinary	(17,481)	(17,481)	N/A
10/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,159,274	2,159,274	Refer to App. B
10/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(989,133)	(989,133)	Refer to App. B
10/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(367,235)	(367,235)	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
10/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,680,890)	(1,680,890)	Refer to App. B
10/21/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,048,125	2,048,125	Refer to App. B
10/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(195,614)	(195,614)	Refer to App. B
10/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(130,477)	(130,477)	Refer to App. B
10/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,462.50)	Ordinary	(17,500)	(17,500)	N/A
10/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	574,726.80	Ordinary	551,090	551,090	N/A
10/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,193.88)	Ordinary	(17,500)	(17,500)	N/A
10/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(387,946)	(387,946)	Refer to App. B
10/24/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	838,045	838,045	Refer to App. B
10/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	135,950.21	Ordinary	128,740	128,740	N/A
10/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(105,823.38)	Ordinary	(100,805)	(100,805)	N/A
10/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	818,731	818,731	Refer to App. B
10/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(405,191)	(405,191)	Refer to App. B
10/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,048,125)	(2,048,125)	Refer to App. B
10/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(414,938)	(414,938)	Refer to App. B
10/25/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,463,063	2,463,063	Refer to App. B
10/25/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	268,206	268,206	Refer to App. B
10/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(413,542)	(413,542)	Refer to App. B
10/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(123,105.64)	Ordinary	(125,618)	(125,618)	N/A
10/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,058.90	Ordinary	24,649	24,649	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
10/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	124,388.45	Ordinary	125,618	125,618	N/A
10/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(337,472.48)	Ordinary	(338,302)	(338,302)	N/A
10/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(73,097.63)	Ordinary	(72,789)	(72,789)	N/A
10/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(167,389)	(167,389)	Refer to App. B
10/26/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	489,224	489,224	Refer to App. B
10/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,042.75)	Ordinary	(3,925)	(3,925)	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,588.36	Ordinary	28,263	28,263	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,875.00	Ordinary	12,500	12,500	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,501.00	Ordinary	26,501	26,501	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(167,622.28)	Ordinary	(165,479)	(165,479)	N/A
10/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(424,503)	(424,503)	Refer to App. B
10/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,463,063)	(2,463,063)	Refer to App. B
10/27/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,155,772	3,155,772	Refer to App. B
10/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(268,206)	(268,206)	Refer to App. B
10/27/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	424,452	424,452	Refer to App. B
10/27/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(71,254)	(71,254)	Refer to App. B
10/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,131.32	Ordinary	16,552	16,552	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,573.60	Ordinary	14,832	14,832	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,335.00	Ordinary	19,000	19,000	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,218.98)	Ordinary	(4,288)	(4,288)	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
10/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,001.79)	Ordinary	(8,957)	(8,957)	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(233,489.99)	Ordinary	(236,867)	(236,867)	N/A
10/28/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	268,518	268,518	Refer to App. B
10/28/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(417,970)	(417,970)	Refer to App. B
10/28/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(188,616)	(188,616)	Refer to App. B
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,245.84)	Ordinary	(11,643)	(11,643)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	267,898.57	Ordinary	296,575	296,575	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,720.03	Ordinary	82,927	82,927	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,217.92)	Ordinary	(11,644)	(11,644)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,624.59)	Ordinary	(25,797)	(25,797)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(95,236.13)	Ordinary	(98,158)	(98,158)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,901.61)	Ordinary	(17,153)	(17,153)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,659.04)	Ordinary	(9,163)	(9,163)	N/A
10/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,782,924	1,782,924	Refer to App. B
10/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(651,342)	(651,342)	Refer to App. B
10/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,366,137)	(1,366,137)	Refer to App. B
10/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(187,896)	(187,896)	Refer to App. B
10/31/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	677,398	677,398	Refer to App. B
10/31/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(235,836)	(235,836)	Refer to App. B
10/31/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,113)	(19,113)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
11/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(95,273.34)	Ordinary	(116,187)	(116,187)	N/A
11/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	115,615.13	Ordinary	139,403	139,403	N/A
11/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	94,043.62	Ordinary	116,187	116,187	N/A
11/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	74,002.50	Ordinary	90,578	90,578	N/A
11/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,018.77)	Ordinary	(6,158)	(6,158)	N/A
11/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,739.52)	Ordinary	(15,536)	(15,536)	N/A
11/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,065.22)	Ordinary	(46,918)	(46,918)	N/A
11/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,464,866	1,464,866	Refer to App. B
11/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,657,309)	(1,657,309)	Refer to App. B
11/1/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	402,032	402,032	Refer to App. B
11/1/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(209,591)	(209,591)	Refer to App. B
11/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	44,610.48	Ordinary	52,124	52,124	N/A
11/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(63,394.52)	Ordinary	(73,788)	(73,788)	N/A
11/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,891.18)	Ordinary	(21,714)	(21,714)	N/A
11/2/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,455,000	1,455,000	Refer to App. B
11/2/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(125,615)	(125,615)	Refer to App. B
11/2/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(255,428)	(255,428)	Refer to App. B
11/2/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(677,398)	(677,398)	Refer to App. B
11/2/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,155,772)	(3,155,772)	Refer to App. B
11/2/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,833,170	3,833,170	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
11/2/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,814)	(39,814)	Refer to App. B
11/2/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(402,032)	(402,032)	Refer to App. B
11/2/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(503,719)	(503,719)	Refer to App. B
11/2/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(138,566)	(138,566)	Refer to App. B
11/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,556.32)	Ordinary	(31,314)	(31,314)	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,863.04	Ordinary	12,304	12,304	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,182.92	Ordinary	28,622	28,622	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,559.73	Ordinary	31,314	31,314	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,014.88	Ordinary	3,426	3,426	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,913.74)	Ordinary	(33,222)	(33,222)	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,479.58)	Ordinary	(35,034)	(35,034)	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(291,206.45)	Ordinary	(332,421)	(332,421)	N/A
11/3/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(132,355)	(132,355)	Refer to App. B
11/3/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,185)	(1,185)	Refer to App. B
11/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.92	Ordinary	1	1	N/A
11/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,163.70	Ordinary	38,862	38,862	N/A
11/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,750.89)	Ordinary	(34,329)	(34,329)	N/A
11/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(275,477.71)	Ordinary	(309,175)	(309,175)	N/A
11/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3)	(3)	Refer to App. B
11/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,371.57	Ordinary	34,622	34,622	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
11/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,966.32)	Ordinary	(4,295)	(4,295)	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2.75)	Ordinary	(3)	(3)	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(121,549.26)	Ordinary	(131,636)	(131,636)	N/A
11/7/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,187)	(1,187)	Refer to App. B
11/7/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	311,982	311,982	Refer to App. B
11/7/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(310,797)	(310,797)	Refer to App. B
11/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	105,962.27	Ordinary	119,194	119,194	N/A
11/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5.28)	Ordinary	(6)	(6)	N/A
11/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,556.93)	Ordinary	(50,767)	(50,767)	N/A
11/8/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,208,248)	(1,208,248)	Refer to App. B
11/8/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,455,000)	(1,455,000)	Refer to App. B
11/8/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,793,347)	(2,793,347)	Refer to App. B
11/8/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,306,930)	(6,306,930)	Refer to App. B
11/8/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,251,312)	(10,251,312)	Refer to App. B
11/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,776.63)	Ordinary	(12,615)	(12,615)	N/A
11/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,788.79	Ordinary	12,615	12,615	N/A
11/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	127,984.22	Ordinary	155,289	155,289	N/A
11/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,891.19)	Ordinary	(16,247)	(16,247)	N/A
11/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,213.19)	Ordinary	(48,021)	(48,021)	N/A
11/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.61)	Ordinary	(2)	(2)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
11/9/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,746,548)	(2,746,548)	Refer to App. B
11/9/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(311,982)	(311,982)	Refer to App. B
11/9/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,058,530	3,058,530	Refer to App. B

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and 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 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-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of 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-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 Tactical 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-6: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Australian 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-7: Prescribed information

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

Appendix B-8: 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-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 Emerging Companies Fund III
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-10: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Emerging Companies Fund II
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 C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628