
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **PALADIN ENERGY LIMITED**

ACN/ARSN 061 681 098

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 **25 March 2025**

The previous notice was given to the company on **18 March 2025**

The previous notice was dated **14 March 2025**

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, Inc.	One Bryant Park, New York NY 10036, USA
Merrill Lynch Canada Inc.	Brookfield Place, 181 Bay Street, Suite 400 Toronto ON, M5J 2V8, Canada
Merrill Lynch, Pierce, Fenner & Smith Incorporated	1209 Orange Street – Corporation Trust Center, Wilmington DE 19802, United States
BofA Securities Europe SA	51 rue La Boétie, 75008, Paris, France

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 27 March 2025



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
3/17/2025	BofA Securities, Inc.	BUY	48.24	Ordinary	8	8	N/A
3/17/2025	BofA Securities, Inc.	SELL	(18.60)	Ordinary	(3)	(3)	N/A
3/17/2025	BofA Securities, Inc.	Delivery of shares to ETF Issuer	(1,270.40)	Ordinary	(216)	(216)	Consideration was in Canadian dollar.
3/17/2025	BofA Securities, Inc.	Delivery of shares to ETF Issuer	7,109.20	Ordinary	(1,216)	(1,216)	Consideration was in Canadian dollar.
3/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(429,524.20)	Ordinary	(65,733)	(65,733)	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(15,457.54)	Ordinary	(2,336)	(2,336)	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	36,474.59	Ordinary	5,554	5,554	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,813.16)	Ordinary	(728)	(728)	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(466,200.00)	Ordinary	(70,000)	(70,000)	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	792.54	Ordinary	119	119	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(792.54)	Ordinary	(119)	(119)	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	SELL	(905,953.14)	Ordinary	(136,029)	(136,029)	N/A
3/17/2025	Merrill Lynch (Australia) Futures Limited	BUY	895,151.89	Ordinary	136,029	136,029	N/A
3/17/2025	Merrill Lynch International	BUY	1,378.51	Ordinary	207	207	N/A
3/17/2025	Merrill Lynch International	SELL	(1,378.51)	Ordinary	(207)	(207)	N/A
3/17/2025	Merrill Lynch International	BUY	1,418.58	Ordinary	213	213	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
3/17/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	24,911	24,911	Refer to App. B
3/17/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(578,653)	(578,653)	Refer to App. B
3/17/2025	Merrill Lynch International	Securities borrowed	N/A	Ordinary	739,596	739,596	Refer to App. B
3/18/2025	BofA Securities, Inc.	BUY	30.20	Ordinary	5	5	N/A
3/18/2025	BofA Securities, Inc.	BUY	6.07	Ordinary	1	1	N/A
3/18/2025	BofA Securities, Inc.	SELL	(6.04)	Ordinary	(1)	(1)	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	74,344.53	Ordinary	11,007	11,007	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	147.38	Ordinary	22	22	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(158,529.05)	Ordinary	(23,433)	(23,433)	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(233,816.10)	Ordinary	(34,088)	(34,088)	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,072.02)	Ordinary	(159)	(159)	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(234,850.00)	Ordinary	(35,000)	(35,000)	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,435,570.95)	Ordinary	(213,945)	(213,945)	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	616,232.78	Ordinary	90,625	90,625	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(618,038.76)	Ordinary	(90,625)	(90,625)	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,295,338.84	Ordinary	190,587	190,587	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	BUY	157,325.57	Ordinary	23,358	23,358	N/A
3/18/2025	Merrill Lynch (Australia) Futures Limited	SELL	(3,112.32)	Ordinary	(454)	(454)	N/A
3/18/2025	Merrill Lynch International	SELL	(1,445.51)	Ordinary	(214)	(214)	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
3/18/2025	Merrill Lynch International	BUY	1,445.51	Ordinary	214	214	N/A
3/18/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(17,322)	(17,322)	Refer to App. B
3/18/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,589)	(7,589)	Refer to App. B
3/18/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,412)	(27,412)	Refer to App. B
3/18/2025	Merrill Lynch International	Securities borrowed	N/A	Ordinary	11,422,319	11,422,319	Refer to App. B
3/18/2025	Merrill Lynch International	Securities borrowed	N/A	Ordinary	293,051	293,051	Refer to App. B
3/18/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,838,794)	(2,838,794)	Refer to App. B
3/18/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,583,525)	(8,583,525)	Refer to App. B
3/18/2025	Merrill Lynch International	Securities borrowed	N/A	Ordinary	110,357	110,357	Refer to App. B
3/18/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(110,357)	(110,357)	Refer to App. B
3/19/2025	BofA Securities, Inc.	BUY	6.18	Ordinary	1	1	N/A
3/19/2025	BofA Securities, Inc.	Buy	51,141.20	Ordinary	11,623	11,623	Consideration was in US dollar
3/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	33.65	Ordinary	5	5	N/A
3/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	258,183.73	Ordinary	38,338	38,338	N/A
3/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(13,321.86)	Ordinary	(1,981)	(1,981)	N/A
3/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(34,298.41)	Ordinary	(5,107)	(5,107)	N/A
3/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,439,950.50)	Ordinary	(213,326)	(213,326)	N/A
3/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(462,190.14)	Ordinary	(68,736)	(68,736)	N/A
3/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,466,716.59	Ordinary	217,948	217,948	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
3/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	462,972.50	Ordinary	68,736	68,736	N/A
3/19/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,573.76)	Ordinary	(383)	(383)	N/A
3/19/2025	Merrill Lynch (Australia) Futures Limited	BUY	195.05	Ordinary	29	29	N/A
3/19/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	34,135	34,135	Refer to App. B
3/19/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(23,000)	(23,000)	Refer to App. B
3/19/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(38,000)	(38,000)	Refer to App. B
3/19/2025	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,786,660	12,786,660	Refer to App. B
3/19/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,295,313)	(1,295,313)	Refer to App. B
3/19/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(293,051)	(293,051)	Refer to App. B
3/19/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,422,319)	(11,422,319)	Refer to App. B
3/19/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(739,596)	(739,596)	Refer to App. B
3/19/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(624,745)	(624,745)	Refer to App. B
3/20/2025	BofA Securities, Inc.	Buy	21,580.16	Ordinary	4,817	4,817	Consideration was in US dollar
3/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	285,076.95	Ordinary	41,147	41,147	N/A
3/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(23,016.08)	Ordinary	(3,369)	(3,369)	N/A
3/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(325,156.02)	Ordinary	(47,525)	(47,525)	N/A
3/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,972,955.57)	Ordinary	(435,279)	(435,279)	N/A
3/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	9,593.70	Ordinary	1,415	1,415	N/A
3/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	74,029.01	Ordinary	10,679	10,679	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
3/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	860,847.41	Ordinary	126,025	126,025	N/A
3/20/2025	Merrill Lynch (Australia) Futures Limited	SELL	(858,942.04)	Ordinary	(126,025)	(126,025)	N/A
3/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	299,261.31	Ordinary	43,579	43,579	N/A
3/20/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,567,345.76	Ordinary	374,955	374,955	N/A
3/20/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	686,190	686,190	Refer to App. B
3/20/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(949,253)	(949,253)	Refer to App. B
3/20/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(949,260)	(949,260)	Refer to App. B
3/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	305,681.20	Ordinary	46,821	46,821	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	27,372.52	Ordinary	4,236	4,236	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(240,264.16)	Ordinary	(37,924)	(37,924)	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,606.79)	Ordinary	(243)	(243)	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	6.56	Ordinary	1	1	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	4,919,993.44	Ordinary	749,999	749,999	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,443,193.44	Ordinary	219,999	219,999	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(334.56)	Ordinary	(51)	(51)	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	SELL	(2,272,056.00)	Ordinary	(346,350)	(346,350)	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	34,618.77	Ordinary	5,469	5,469	N/A
3/21/2025	Merrill Lynch (Australia) Futures Limited	BUY	2,231,742.93	Ordinary	346,276	346,276	N/A
3/21/2025	Merrill Lynch International	BUY	6,310.72	Ordinary	962	962	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
3/21/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(686,190)	(686,190)	Refer to App. B
3/21/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	488,315	488,315	Refer to App. B
3/21/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(95,547)	(95,547)	Refer to App. B
3/21/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(34,135)	(34,135)	Refer to App. B
3/21/2025	Merrill Lynch International	Securities borrowed	N/A	Ordinary	600,446	600,446	Refer to App. B
3/24/2025	Merrill Lynch Canada Inc.	Sell	(5.89)	Ordinary	(1)	(1)	Consideration was in Canadian Dollar
3/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	6.55	Ordinary	1	1	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	525,822.11	Ordinary	80,160	80,160	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	120,905.53	Ordinary	18,442	18,442	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(4,916.74)	Ordinary	(749)	(749)	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(55,511.83)	Ordinary	(8,537)	(8,537)	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(65,500.00)	Ordinary	(10,000)	(10,000)	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	145,500.80	Ordinary	22,180	22,180	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(145,500.80)	Ordinary	(22,180)	(22,180)	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,010,697.75)	Ordinary	(154,305)	(154,305)	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,011,283.03	Ordinary	154,305	154,305	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	BUY	165,145.46	Ordinary	25,181	25,181	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(164,833.32)	Ordinary	(25,181)	(25,181)	N/A
3/24/2025	Merrill Lynch (Australia) Futures Limited	SELL	(35,337.25)	Ordinary	(5,395)	(5,395)	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
3/24/2025	Merrill Lynch International	SELL	(116,918.88)	Ordinary	(17,823)	(17,823)	N/A
3/24/2025	Merrill Lynch International	BUY	2,230.40	Ordinary	340	340	N/A
3/24/2025	Merrill Lynch International	BUY	116,918.88	Ordinary	17,823	17,823	N/A
3/24/2025	Merrill Lynch International	SELL	(30,582.72)	Ordinary	(4,662)	(4,662)	N/A
3/24/2025	Merrill Lynch International	SELL	(2,230.40)	Ordinary	(340)	(340)	N/A
3/24/2025	Merrill Lynch International	BUY	30,582.72	Ordinary	4,662	4,662	N/A
3/24/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	814,677	814,677	Refer to App. B
3/24/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(600,446)	(600,446)	Refer to App. B
3/24/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,032,480)	(9,032,480)	Refer to App. B
3/24/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,915)	(8,915)	Refer to App. B
3/25/2025	BofA Securities, Inc.	SELL	(40,976.00)	Ordinary	(10,400)	(10,400)	Consideration was in US dollar
3/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	104,423.39	Ordinary	16,176	16,176	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	80,570.49	Ordinary	12,474	12,474	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(217,558.95)	Ordinary	(33,593)	(33,593)	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(728.30)	Ordinary	(113)	(113)	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	142,720.92	Ordinary	22,248	22,248	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(142,720.92)	Ordinary	(22,248)	(22,248)	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(1,552,885.02)	Ordinary	(243,018)	(243,018)	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	SELL	(208,914.92)	Ordinary	(32,165)	(32,165)	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
3/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	49,714.56	Ordinary	7,672	7,672	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	1,188,117.17	Ordinary	183,765	183,765	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	337,001.42	Ordinary	51,581	51,581	N/A
3/25/2025	Merrill Lynch (Australia) Futures Limited	BUY	208,108.42	Ordinary	32,165	32,165	N/A
3/25/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,976)	(21,976)	Refer to App. B
3/25/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,427)	(15,427)	Refer to App. B
3/25/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(96,000)	(96,000)	Refer to App. B
3/25/2025	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(56,000)	(56,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(551,439)	(551,439)	Refer to App. B
3/25/2025	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(3,000,000)	(3,000,000)	Refer to App. B
3/25/2025	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(400,000)	(400,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(110,357)	(110,357)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(75,800)	(75,800)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(46,587)	(46,587)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(317,275)	(317,275)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(662,613)	(662,613)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(18,757)	(18,757)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(54,752)	(54,752)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(178,500)	(178,500)	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
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(90,000)	(90,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(745)	(745)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(322,055)	(322,055)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,700)	(6,700)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(21,000)	(21,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,900)	(9,900)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,545)	(44,545)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(387,200)	(387,200)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,100)	(7,100)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,000)	(38,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(28,164)	(28,164)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(40,353)	(40,353)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,000)	(10,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(62,077)	(62,077)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(372,125)	(372,125)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(200,000)	(200,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(978)	(978)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(428)	(428)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,722)	(1,722)	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
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(77,377)	(77,377)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(710,000)	(710,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(250,000)	(250,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,098)	(1,098)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(28,450)	(28,450)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(93,300)	(93,300)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,423)	(29,423)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,000)	(1,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(47,000)	(47,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(58,504)	(58,504)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(133,000)	(133,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(60,000)	(60,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(332)	(332)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,252)	(3,252)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(73,416)	(73,416)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(161)	(161)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(18,226)	(18,226)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(90,000)	(90,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,000)	(19,000)	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
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(28,145)	(28,145)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(166,000)	(166,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,737)	(11,737)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,229)	(11,229)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(47,500)	(47,500)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,000)	(4,000)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(49,179)	(49,179)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(857)	(857)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,661)	(4,661)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,088)	(7,088)	Refer to App. B
3/25/2025	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,762)	(30,762)	Refer to App. B

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Alpine Flagship 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-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Asian Opportunities Absolute Return Master 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-3: Prescribed information

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

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Flow Traders 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-5: 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-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 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-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 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-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 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-9: 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-10: 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-11: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Susquehanna 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-12: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Virtu Americas 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-13: 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 B-14: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty. Limited and JPMorgan Chase Bank, N.A.
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-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty. Limited and Citibank, Agency
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-16: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and Citibank N.A.
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-17: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and The Bank Of New York
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-18: 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 B-19: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP Morgan Chase Bank 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 B-20: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP Morgan Chase (Ut5176) Ust Collat.
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-21: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP Morgan Chase Bank (Ust Triparty)
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-22: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and State Street B&T (Profile 46/Tps4)
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-23: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP Morgan Chase Bank JGBS
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-24: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and BONY EQ (TRI PRTY) PROFILE 3 VS DEBT
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-25: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and CIBC Profile 1 J7L - Debt Collateral
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-26: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP Morgan Chase (Equity Collateral)
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-27: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and BONY EUR CASH
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-28: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and State Street B&T(Profile 18/Tps2)
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-29: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and The Northern Trust Co Aaa (Prof 7)
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
BofA Securities, Inc.	United States	5793661
Merrill Lynch Canada Inc	Canada	411887-1
Merrill Lynch Canada Holdings Company	Canada	3320252
Merrill Lynch, Pierce, Fenner & Smith Incorporated	United States	0529619
BAC North America Holding Company	United States	2248611
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628