

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Enero Group Limited**

ACN/ARSN 091 524 515

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 became a substantial holder on: **1 April 2022**

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	4,839,644	4,839,644	5.50%

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 Ltd	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 1,844,472
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 2,995,172

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 Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary 1,844,472
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 2,995,172

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 Ltd	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch Markets (Australia) Pty. Limited	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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 5 April 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
12/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	171	Ordinary	45	45	N/A
12/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	467	Ordinary	122	122	N/A
12/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,770)	Ordinary	(2,565)	(2,565)	N/A
12/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,491)	Ordinary	(3,024)	(3,024)	N/A
12/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,156	Ordinary	563	563	N/A
12/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	220	Ordinary	58	58	N/A
12/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	222	Ordinary	60	60	N/A
12/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,180)	Ordinary	(4,314)	(4,314)	N/A
12/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	61	Ordinary	16	16	N/A
12/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,170	Ordinary	1,319	1,319	N/A
12/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(62)	Ordinary	(16)	(16)	N/A
12/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(617)	Ordinary	(161)	(161)	N/A
12/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,982	Ordinary	771	771	N/A
12/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,045	Ordinary	1,550	1,550	N/A
12/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,902	Ordinary	744	744	N/A
12/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,225)	Ordinary	(829)	(829)	N/A
12/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	62	Ordinary	16	16	N/A
12/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,276	Ordinary	3,145	3,145	N/A
12/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,229	Ordinary	829	829	N/A
12/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,882	Ordinary	739	739	N/A
12/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	74	Ordinary	18	18	N/A
12/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,511	Ordinary	2,360	2,360	N/A
12/13/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	370,946	370,946	Refer to App. B
12/13/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(172,954)	(172,954)	Refer to App. B
12/13/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(181,155)	(181,155)	Refer to App. B
12/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(927)	Ordinary	(224)	(224)	N/A
12/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,427	Ordinary	840	840	N/A
12/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	98	Ordinary	25	25	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
12/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	362,034	362,034	Refer to App. B
12/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(44,770)	(44,770)	Refer to App. B
12/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(231,932)	(231,932)	Refer to App. B
12/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(94,464)	(94,464)	Refer to App. B
12/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	24	Ordinary	6	6	N/A
12/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	370,139	370,139	Refer to App. B
12/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(639)	Ordinary	(165)	(165)	N/A
12/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(69,133)	Ordinary	(17,704)	(17,704)	N/A
12/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,616	Ordinary	422	422	N/A
12/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(62)	Ordinary	(16)	(16)	N/A
12/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,510)	Ordinary	(908)	(908)	N/A
12/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8)	Ordinary	(2)	(2)	N/A
12/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,726	Ordinary	708	708	N/A
12/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,674)	Ordinary	(3,842)	(3,842)	N/A
12/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,655	Ordinary	708	708	N/A
12/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,997	Ordinary	1,063	1,063	N/A
12/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,426)	Ordinary	(378)	(378)	N/A
12/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,039)	Ordinary	(1,063)	(1,063)	N/A
12/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,912	Ordinary	2,079	2,079	N/A
12/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	72	Ordinary	19	19	N/A
12/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,838)	Ordinary	(2,079)	(2,079)	N/A
12/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,823)	Ordinary	(4,338)	(4,338)	N/A
12/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,776)	Ordinary	(471)	(471)	N/A
12/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	737	Ordinary	188	188	N/A
12/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,913)	Ordinary	(4,049)	(4,049)	N/A
12/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,513)	Ordinary	(1,407)	(1,407)	N/A
12/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,871)	Ordinary	(975)	(975)	N/A
12/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,320	Ordinary	583	583	N/A
01/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,781)	Ordinary	(670)	(670)	N/A
01/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,504	Ordinary	2,501	2,501	N/A
01/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,329)	Ordinary	(1,507)	(1,507)	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
01/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,456)	Ordinary	(602)	(602)	N/A
01/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,457)	Ordinary	(5,535)	(5,535)	N/A
01/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,893	Ordinary	725	725	N/A
01/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,118)	Ordinary	(3,989)	(3,989)	N/A
01/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(976)	Ordinary	(251)	(251)	N/A
01/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(559)	Ordinary	(141)	(141)	N/A
01/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(661)	(661)	Refer to App. B
01/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,604	Ordinary	407	407	N/A
01/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,643)	Ordinary	(1,686)	(1,686)	N/A
01/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,587)	(2,587)	Refer to App. B
01/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,877)	Ordinary	(2,239)	(2,239)	N/A
01/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,438)	(2,438)	Refer to App. B
01/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,718)	Ordinary	(1,977)	(1,977)	N/A
01/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,587)	(2,587)	Refer to App. B
01/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,684)	Ordinary	(2,505)	(2,505)	N/A
01/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,186)	Ordinary	(301)	(301)	N/A
01/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,911)	Ordinary	(1,288)	(1,288)	N/A
01/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,602)	Ordinary	(1,482)	(1,482)	N/A
01/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,294,934	Ordinary	353,807	353,807	N/A
01/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,294,934)	Ordinary	(353,807)	(353,807)	N/A
01/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,021	Ordinary	529	529	N/A
01/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,754)	Ordinary	(1,515)	(1,515)	N/A
01/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,480	Ordinary	1,742	1,742	N/A
01/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,749)	Ordinary	(1,505)	(1,505)	N/A
01/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,194)	Ordinary	(837)	(837)	N/A
01/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,826)	Ordinary	(487)	(487)	N/A
01/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	394	Ordinary	105	105	N/A
01/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,704)	Ordinary	(453)	(453)	N/A
01/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,003)	Ordinary	(266)	(266)	N/A
01/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(705)	Ordinary	(186)	(186)	N/A
01/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,694)	Ordinary	(1,245)	(1,245)	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
01/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,790	Ordinary	476	476	N/A
01/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8)	Ordinary	(2)	(2)	N/A
01/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,190)	(3,190)	Refer to App. B
01/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,754)	Ordinary	(1,261)	(1,261)	N/A
01/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,266)	Ordinary	(343)	(343)	N/A
01/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,517	Ordinary	703	703	N/A
01/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,505)	Ordinary	(4,253)	(4,253)	N/A
01/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,668	Ordinary	446	446	N/A
01/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,517)	Ordinary	(703)	(703)	N/A
01/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	393,871	393,871	Refer to App. B
01/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(265,019)	(265,019)	Refer to App. B
01/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(109,778)	(109,778)	Refer to App. B
01/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	141	Ordinary	40	40	N/A
01/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	375,369	375,369	Refer to App. B
01/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(252,256)	(252,256)	Refer to App. B
01/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(123,114)	(123,114)	Refer to App. B
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(114)	Ordinary	(34)	(34)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,589	Ordinary	3,449	3,449	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,617)	Ordinary	(2,530)	(2,530)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3.36)	Ordinary	(1)	(1)	N/A
01/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	375,370	375,370	Refer to App. B
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,802)	Ordinary	(1,727)	(1,727)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,140	Ordinary	2,762	2,762	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,121	Ordinary	3,586	3,586	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,863)	Ordinary	(3,805)	(3,805)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,299)	Ordinary	(2,657)	(2,657)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,014	Ordinary	5,120	5,120	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,110	Ordinary	2,588	2,588	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,608	Ordinary	3,795	3,795	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,662)	Ordinary	(2,148)	(2,148)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,601)	Ordinary	(2,027)	(2,027)	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
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,857)	Ordinary	(494)	(494)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,096	Ordinary	568	568	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,149)	Ordinary	(819)	(819)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,345	Ordinary	3,729	3,729	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23)	Ordinary	(6)	(6)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,677)	Ordinary	(3,073)	(3,073)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,261)	Ordinary	(330)	(330)	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,558	Ordinary	3,306	3,306	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,455)	Ordinary	(3,794)	(3,794)	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,093	Ordinary	286	286	N/A
02/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(870)	(870)	Refer to App. B
02/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,921	Ordinary	3,816	3,816	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,984	Ordinary	773	773	N/A
02/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(755)	(755)	Refer to App. B
02/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,473)	Ordinary	(1,908)	(1,908)	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,555)	Ordinary	(1,168)	(1,168)	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,647	Ordinary	684	684	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,808	Ordinary	989	989	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,037)	Ordinary	(786)	(786)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,726)	Ordinary	(991)	(991)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,095)	Ordinary	(848)	(848)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,484)	Ordinary	(408)	(408)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	637	Ordinary	177	177	N/A
02/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,176)	Ordinary	(326)	(326)	N/A
02/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,290)	Ordinary	(3,348)	(3,348)	N/A
02/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,836	Ordinary	498	498	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,083)	Ordinary	(554)	(554)	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,415	Ordinary	3,844	3,844	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,474	Ordinary	669	669	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(74)	Ordinary	(20)	(20)	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(229)	Ordinary	(61)	(61)	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
02/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,221)	Ordinary	(1,865)	(1,865)	N/A
02/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(245,400)	(245,400)	Refer to App. B
02/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(375,369)	(375,369)	Refer to App. B
02/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(375,370)	(375,370)	Refer to App. B
02/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(393,871)	(393,871)	Refer to App. B
02/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(619,464)	(619,464)	Refer to App. B
02/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(851,880)	(851,880)	Refer to App. B
02/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,539)	Ordinary	(944)	(944)	N/A
02/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,989	Ordinary	797	797	N/A
02/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,654)	Ordinary	(1,784)	(1,784)	N/A
02/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,070	Ordinary	832	832	N/A
02/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,016)	Ordinary	(273)	(273)	N/A
02/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,921)	Ordinary	(518)	(518)	N/A
02/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,768)	Ordinary	(746)	(746)	N/A
02/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,551)	Ordinary	(437)	(437)	N/A
02/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,825	Ordinary	812	812	N/A
02/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,051	Ordinary	4,803	4,803	N/A
02/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,524)	Ordinary	(436)	(436)	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,533)	Ordinary	(2,396)	(2,396)	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,400)	Ordinary	(1,229)	(1,229)	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,655	Ordinary	1,330	1,330	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	248	Ordinary	71	71	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,255)	Ordinary	(2,383)	(2,383)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(350)	Ordinary	(101)	(101)	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(76)	Ordinary	(22)	(22)	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,209	Ordinary	4,988	4,988	N/A
02/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,809)	Ordinary	(1,690)	(1,690)	N/A
02/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,285	Ordinary	5,010	5,010	N/A
03/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,173	Ordinary	327	327	N/A
03/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,642)	Ordinary	(4,155)	(4,155)	N/A
03/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,788,781	2,788,781	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
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,270)	Ordinary	(2,077)	(2,077)	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,606	Ordinary	463	463	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,292)	Ordinary	(2,078)	(2,078)	N/A
03/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	80,795	80,795	Refer to App. B
03/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(78,832)	(78,832)	Refer to App. B
03/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	73,297	73,297	Refer to App. B
03/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(70,141)	(70,141)	Refer to App. B
03/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	81,491	81,491	Refer to App. B
03/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,111)	(4,111)	Refer to App. B
03/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,612	Ordinary	766	766	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,190	Ordinary	7,197	7,197	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,171)	Ordinary	(1,763)	(1,763)	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,904)	Ordinary	(1,968)	(1,968)	N/A
03/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,432)	Ordinary	(1,524)	(1,524)	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,505)	Ordinary	(971)	(971)	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,869	Ordinary	806	806	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,837	Ordinary	775	775	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,285)	Ordinary	(353)	(353)	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,727)	Ordinary	(1,021)	(1,021)	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	120	Ordinary	33	33	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,249	Ordinary	1,730	1,730	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(785)	Ordinary	(218)	(218)	N/A
03/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(434)	(434)	Refer to App. B
03/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,971	Ordinary	540	540	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,602	Ordinary	439	439	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(51)	Ordinary	(14)	(14)	N/A
03/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,272	Ordinary	899	899	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,810	Ordinary	500	500	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,861	Ordinary	517	517	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,929	Ordinary	533	533	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,238	Ordinary	341	341	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(603)	Ordinary	(166)	(166)	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,002)	Ordinary	(553)	(553)	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(80)	Ordinary	(22)	(22)	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58)	Ordinary	(16)	(16)	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,373)	Ordinary	(371)	(371)	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,883	Ordinary	512	512	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	760,000	Ordinary	200,000	200,000	N/A
03/30/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	212,833	212,833	Refer to App. B
03/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,486)	Ordinary	(392)	(392)	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,819	Ordinary	475	475	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,615)	Ordinary	(414)	(414)	N/A
03/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,109)	(6,109)	Refer to App. B
03/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(73,297)	(73,297)	Refer to App. B
03/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(81,491)	(81,491)	Refer to App. B
03/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(48,194)	(48,194)	Refer to App. B
04/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,560,000	Ordinary	400,000	400,000	N/A
04/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	212,877	212,877	Refer to App. B
04/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(92,293)	(92,293)	Refer to App. B

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Equity Trustees Limited As Trustee And Responsible Entity Of 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-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited 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-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited 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-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited 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-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited 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 C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Limited	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