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# Form 605

Corporations Act  
Section 671B

## Notice of ceasing to be a substantial holder

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To: Company Name/Scheme **NUIX LIMITED**

ACN/ARSN 117 140 235

### 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 **22 March 2021**

The previous notice was given to the company on **22 March 2021**

The previous notice was dated **18 March 2021**

### 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 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: 24 March 2021



## 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
03/19/2021	Merrill Lynch International	SELL	(1,316)	Ordinary	(238)	(238)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,539)	Ordinary	(640)	(640)	N/A
03/19/2021	Merrill Lynch International	SELL	(6)	Ordinary	(1)	(1)	N/A
03/19/2021	Merrill Lynch International	SELL	(637)	Ordinary	(115)	(115)	N/A
03/19/2021	Merrill Lynch International	SELL	(6,137)	Ordinary	(1,124)	(1,124)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,909)	Ordinary	(716)	(716)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,087)	Ordinary	(199)	(199)	N/A
03/19/2021	Merrill Lynch International	SELL	(11,859)	Ordinary	(2,172)	(2,172)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,895)	Ordinary	(347)	(347)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,861)	Ordinary	(524)	(524)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,008)	Ordinary	(552)	(552)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,075)	Ordinary	(380)	(380)	N/A
03/19/2021	Merrill Lynch International	SELL	(7,791)	Ordinary	(1,427)	(1,427)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,201)	Ordinary	(220)	(220)	N/A
03/19/2021	Merrill Lynch International	SELL	(71)	Ordinary	(13)	(13)	N/A
03/19/2021	Merrill Lynch International	SELL	(343)	Ordinary	(63)	(63)	N/A
03/19/2021	Merrill Lynch International	SELL	(609)	Ordinary	(112)	(112)	N/A
03/19/2021	Merrill Lynch International	SELL	(11,952)	Ordinary	(2,197)	(2,197)	N/A
03/19/2021	Merrill Lynch International	SELL	(381)	Ordinary	(70)	(70)	N/A
03/19/2021	Merrill Lynch International	SELL	(16)	Ordinary	(3)	(3)	N/A
03/19/2021	Merrill Lynch International	SELL	(299)	Ordinary	(55)	(55)	N/A
03/19/2021	Merrill Lynch International	SELL	(5,723)	Ordinary	(1,052)	(1,052)	N/A
03/19/2021	Merrill Lynch International	SELL	(4,253)	Ordinary	(769)	(769)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,434)	Ordinary	(621)	(621)	N/A
03/19/2021	Merrill Lynch International	SELL	(907)	Ordinary	(164)	(164)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,616)	Ordinary	(473)	(473)	N/A
03/19/2021	Merrill Lynch International	SELL	(675)	Ordinary	(122)	(122)	N/A
03/19/2021	Merrill Lynch International	SELL	(4,236)	Ordinary	(766)	(766)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,091)	Ordinary	(559)	(559)	N/A
03/19/2021	Merrill Lynch International	SELL	(5,049)	Ordinary	(913)	(913)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,605)	Ordinary	(471)	(471)	N/A
03/19/2021	Merrill Lynch International	SELL	(216)	Ordinary	(39)	(39)	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
03/19/2021	Merrill Lynch International	SELL	(6,122)	Ordinary	(1,107)	(1,107)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,654)	Ordinary	(480)	(480)	N/A
03/19/2021	Merrill Lynch International	SELL	(536)	Ordinary	(97)	(97)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,830)	Ordinary	(331)	(331)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,555)	Ordinary	(644)	(644)	N/A
03/19/2021	Merrill Lynch International	SELL	(4,399)	Ordinary	(797)	(797)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,249)	Ordinary	(406)	(406)	N/A
03/19/2021	Merrill Lynch International	SELL	(747)	Ordinary	(135)	(135)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,759)	Ordinary	(499)	(499)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,644)	Ordinary	(659)	(659)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,111)	Ordinary	(381)	(381)	N/A
03/19/2021	Merrill Lynch International	SELL	(536)	Ordinary	(97)	(97)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,895)	Ordinary	(342)	(342)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,645)	Ordinary	(658)	(658)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,424)	Ordinary	(257)	(257)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,496)	Ordinary	(270)	(270)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,814)	Ordinary	(328)	(328)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,974)	Ordinary	(357)	(357)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,677)	Ordinary	(665)	(665)	N/A
03/19/2021	Merrill Lynch International	SELL	(763)	Ordinary	(138)	(138)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,224)	Ordinary	(583)	(583)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,943)	Ordinary	(713)	(713)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,461)	Ordinary	(445)	(445)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,141)	Ordinary	(568)	(568)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,244)	Ordinary	(225)	(225)	N/A
03/19/2021	Merrill Lynch International	SELL	(122)	Ordinary	(22)	(22)	N/A
03/19/2021	Merrill Lynch International	SELL	(857)	Ordinary	(155)	(155)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,035)	Ordinary	(368)	(368)	N/A
03/19/2021	Merrill Lynch International	SELL	(4,253)	Ordinary	(769)	(769)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,449)	Ordinary	(442)	(442)	N/A
03/19/2021	Merrill Lynch International	SELL	(105)	Ordinary	(19)	(19)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,441)	Ordinary	(261)	(261)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,157)	Ordinary	(572)	(572)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,323)	Ordinary	(602)	(602)	N/A
03/19/2021	Merrill Lynch International	SELL	(949)	Ordinary	(171)	(171)	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
03/19/2021	Merrill Lynch International	SELL	(2,643)	Ordinary	(477)	(477)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,330)	Ordinary	(601)	(601)	N/A
03/19/2021	Merrill Lynch International	SELL	(774)	Ordinary	(140)	(140)	N/A
03/19/2021	Merrill Lynch International	SELL	(6,792)	Ordinary	(1,226)	(1,226)	N/A
03/19/2021	Merrill Lynch International	SELL	(4,377)	Ordinary	(790)	(790)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,612)	Ordinary	(291)	(291)	N/A
03/19/2021	Merrill Lynch International	SELL	(238)	Ordinary	(43)	(43)	N/A
03/19/2021	Merrill Lynch International	SELL	(50)	Ordinary	(9)	(9)	N/A
03/19/2021	Merrill Lynch International	SELL	(78)	Ordinary	(14)	(14)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,367)	Ordinary	(425)	(425)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,129)	Ordinary	(203)	(203)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,770)	Ordinary	(319)	(319)	N/A
03/19/2021	Merrill Lynch International	SELL	(4,057)	Ordinary	(731)	(731)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,843)	Ordinary	(332)	(332)	N/A
03/19/2021	Merrill Lynch International	SELL	(477)	Ordinary	(86)	(86)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,049)	Ordinary	(189)	(189)	N/A
03/19/2021	Merrill Lynch International	SELL	(427)	Ordinary	(77)	(77)	N/A
03/19/2021	Merrill Lynch International	SELL	(6)	Ordinary	(1)	(1)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,972)	Ordinary	(356)	(356)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,864)	Ordinary	(516)	(516)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,643)	Ordinary	(295)	(295)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,619)	Ordinary	(471)	(471)	N/A
03/19/2021	Merrill Lynch International	SELL	(921)	Ordinary	(166)	(166)	N/A
03/19/2021	Merrill Lynch International	SELL	(450)	Ordinary	(81)	(81)	N/A
03/19/2021	Merrill Lynch International	SELL	(722)	Ordinary	(130)	(130)	N/A
03/19/2021	Merrill Lynch International	SELL	(622)	Ordinary	(112)	(112)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,131)	Ordinary	(384)	(384)	N/A
03/19/2021	Merrill Lynch International	SELL	(6)	Ordinary	(1)	(1)	N/A
03/19/2021	Merrill Lynch International	SELL	(10,162)	Ordinary	(1,831)	(1,831)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,849)	Ordinary	(332)	(332)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,713)	Ordinary	(488)	(488)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,023)	Ordinary	(184)	(184)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,040)	Ordinary	(187)	(187)	N/A
03/19/2021	Merrill Lynch International	SELL	(5,966)	Ordinary	(1,075)	(1,075)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,405)	Ordinary	(254)	(254)	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
03/19/2021	Merrill Lynch International	SELL	(1,064)	Ordinary	(192)	(192)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,539)	Ordinary	(460)	(460)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,325)	Ordinary	(240)	(240)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,192)	Ordinary	(216)	(216)	N/A
03/19/2021	Merrill Lynch International	SELL	(12,907)	Ordinary	(2,334)	(2,334)	N/A
03/19/2021	Merrill Lynch International	SELL	(16,170)	Ordinary	(2,924)	(2,924)	N/A
03/19/2021	Merrill Lynch International	SELL	(4,811)	Ordinary	(870)	(870)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,429)	Ordinary	(258)	(258)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,873)	Ordinary	(338)	(338)	N/A
03/19/2021	Merrill Lynch International	SELL	(694)	Ordinary	(125)	(125)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,312)	Ordinary	(417)	(417)	N/A
03/19/2021	Merrill Lynch International	SELL	(8,719)	Ordinary	(1,571)	(1,571)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,815)	Ordinary	(327)	(327)	N/A
03/19/2021	Merrill Lynch International	SELL	(809)	Ordinary	(146)	(146)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,041)	Ordinary	(549)	(549)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,152)	Ordinary	(208)	(208)	N/A
03/19/2021	Merrill Lynch International	SELL	(228)	Ordinary	(41)	(41)	N/A
03/19/2021	Merrill Lynch International	SELL	(199)	Ordinary	(36)	(36)	N/A
03/19/2021	Merrill Lynch International	SELL	(901)	Ordinary	(163)	(163)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,156)	Ordinary	(209)	(209)	N/A
03/19/2021	Merrill Lynch International	SELL	(4,214)	Ordinary	(762)	(762)	N/A
03/19/2021	Merrill Lynch International	SELL	(4,767)	Ordinary	(862)	(862)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,924)	Ordinary	(353)	(353)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,166)	Ordinary	(397)	(397)	N/A
03/19/2021	Merrill Lynch International	SELL	(583)	Ordinary	(107)	(107)	N/A
03/19/2021	Merrill Lynch International	SELL	(835)	Ordinary	(153)	(153)	N/A
03/19/2021	Merrill Lynch International	SELL	(33)	Ordinary	(6)	(6)	N/A
03/19/2021	Merrill Lynch International	SELL	(333)	Ordinary	(61)	(61)	N/A
03/19/2021	Merrill Lynch International	SELL	(683)	Ordinary	(125)	(125)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,684)	Ordinary	(309)	(309)	N/A
03/19/2021	Merrill Lynch International	SELL	(22)	Ordinary	(4)	(4)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,191)	Ordinary	(402)	(402)	N/A
03/19/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
03/19/2021	Merrill Lynch International	SELL	(480)	Ordinary	(88)	(88)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,690)	Ordinary	(310)	(310)	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
03/19/2021	Merrill Lynch International	SELL	(218)	Ordinary	(40)	(40)	N/A
03/19/2021	Merrill Lynch International	SELL	(153)	Ordinary	(28)	(28)	N/A
03/19/2021	Merrill Lynch International	SELL	(142)	Ordinary	(26)	(26)	N/A
03/19/2021	Merrill Lynch International	SELL	(11)	Ordinary	(2)	(2)	N/A
03/19/2021	Merrill Lynch International	SELL	(180)	Ordinary	(33)	(33)	N/A
03/19/2021	Merrill Lynch International	SELL	(136)	Ordinary	(25)	(25)	N/A
03/19/2021	Merrill Lynch International	SELL	(131)	Ordinary	(24)	(24)	N/A
03/19/2021	Merrill Lynch International	SELL	(8,431)	Ordinary	(1,547)	(1,547)	N/A
03/19/2021	Merrill Lynch International	SELL	(33)	Ordinary	(6)	(6)	N/A
03/19/2021	Merrill Lynch International	SELL	(22)	Ordinary	(4)	(4)	N/A
03/19/2021	Merrill Lynch International	SELL	(120)	Ordinary	(22)	(22)	N/A
03/19/2021	Merrill Lynch International	SELL	(49)	Ordinary	(9)	(9)	N/A
03/19/2021	Merrill Lynch International	SELL	(71)	Ordinary	(13)	(13)	N/A
03/19/2021	Merrill Lynch International	SELL	(44)	Ordinary	(8)	(8)	N/A
03/19/2021	Merrill Lynch International	SELL	(109)	Ordinary	(20)	(20)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,352)	Ordinary	(615)	(615)	N/A
03/19/2021	Merrill Lynch International	SELL	(16)	Ordinary	(3)	(3)	N/A
03/19/2021	Merrill Lynch International	SELL	(120)	Ordinary	(22)	(22)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,205)	Ordinary	(588)	(588)	N/A
03/19/2021	Merrill Lynch International	SELL	(979)	Ordinary	(180)	(180)	N/A
03/19/2021	Merrill Lynch International	SELL	(892)	Ordinary	(164)	(164)	N/A
03/19/2021	Merrill Lynch International	SELL	(76)	Ordinary	(14)	(14)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,000)	Ordinary	(367)	(367)	N/A
03/19/2021	Merrill Lynch International	SELL	(27)	Ordinary	(5)	(5)	N/A
03/19/2021	Merrill Lynch International	SELL	(142)	Ordinary	(26)	(26)	N/A
03/19/2021	Merrill Lynch International	SELL	(27)	Ordinary	(5)	(5)	N/A
03/19/2021	Merrill Lynch International	SELL	(311)	Ordinary	(57)	(57)	N/A
03/19/2021	Merrill Lynch International	SELL	(120)	Ordinary	(22)	(22)	N/A
03/19/2021	Merrill Lynch International	SELL	(343)	Ordinary	(63)	(63)	N/A
03/19/2021	Merrill Lynch International	SELL	(104)	Ordinary	(19)	(19)	N/A
03/19/2021	Merrill Lynch International	SELL	(376)	Ordinary	(69)	(69)	N/A
03/19/2021	Merrill Lynch International	SELL	(16)	Ordinary	(3)	(3)	N/A
03/19/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
03/19/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
03/19/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/19/2021	Merrill Lynch International	SELL	(572)	Ordinary	(105)	(105)	N/A
03/19/2021	Merrill Lynch International	SELL	(164)	Ordinary	(30)	(30)	N/A
03/19/2021	Merrill Lynch International	SELL	(11)	Ordinary	(2)	(2)	N/A
03/19/2021	Merrill Lynch International	SELL	(33)	Ordinary	(6)	(6)	N/A
03/19/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
03/19/2021	Merrill Lynch International	SELL	(164)	Ordinary	(30)	(30)	N/A
03/19/2021	Merrill Lynch International	SELL	(147)	Ordinary	(27)	(27)	N/A
03/19/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
03/19/2021	Merrill Lynch International	SELL	(60)	Ordinary	(11)	(11)	N/A
03/19/2021	Merrill Lynch International	SELL	(218)	Ordinary	(40)	(40)	N/A
03/19/2021	Merrill Lynch International	SELL	(191)	Ordinary	(35)	(35)	N/A
03/19/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
03/19/2021	Merrill Lynch International	SELL	(38)	Ordinary	(7)	(7)	N/A
03/19/2021	Merrill Lynch International	SELL	(141)	Ordinary	(26)	(26)	N/A
03/19/2021	Merrill Lynch International	SELL	(256)	Ordinary	(47)	(47)	N/A
03/19/2021	Merrill Lynch International	SELL	(16)	Ordinary	(3)	(3)	N/A
03/19/2021	Merrill Lynch International	SELL	(65)	Ordinary	(12)	(12)	N/A
03/19/2021	Merrill Lynch International	SELL	(5)	Ordinary	(1)	(1)	N/A
03/19/2021	Merrill Lynch International	SELL	(131)	Ordinary	(24)	(24)	N/A
03/19/2021	Merrill Lynch International	SELL	(11)	Ordinary	(2)	(2)	N/A
03/19/2021	Merrill Lynch International	SELL	(452)	Ordinary	(83)	(83)	N/A
03/19/2021	Merrill Lynch International	SELL	(974)	Ordinary	(179)	(179)	N/A
03/19/2021	Merrill Lynch International	SELL	(267)	Ordinary	(49)	(49)	N/A
03/19/2021	Merrill Lynch International	SELL	(169)	Ordinary	(31)	(31)	N/A
03/19/2021	Merrill Lynch International	SELL	(2,540)	Ordinary	(466)	(466)	N/A
03/19/2021	Merrill Lynch International	SELL	(3,199)	Ordinary	(588)	(588)	N/A
03/19/2021	Merrill Lynch International	SELL	(239)	Ordinary	(44)	(44)	N/A
03/19/2021	Merrill Lynch International	SELL	(16)	Ordinary	(3)	(3)	N/A
03/19/2021	Merrill Lynch International	SELL	(152)	Ordinary	(28)	(28)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,499)	Ordinary	(275)	(275)	N/A
03/19/2021	Merrill Lynch International	SELL	(1,123)	Ordinary	(206)	(206)	N/A
03/19/2021	Merrill Lynch International	BUY	179,749	Ordinary	33,724	33,724	N/A
03/19/2021	Merrill Lynch International	SELL	(1,073,760)	Ordinary	(201,456)	(201,456)	N/A
03/19/2021	Merrill Lynch International	BUY	1,073,760	Ordinary	201,456	201,456	N/A
03/19/2021	Merrill Lynch International	SELL	(1,073,760)	Ordinary	(201,456)	(201,456)	N/A



<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
03/19/2021	Merrill Lynch International	SELL	(179,749)	Ordinary	(33,724)	(33,724)	N/A
03/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(700,853)	(700,853)	Refer to App. B
03/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(239,147)	(239,147)	Refer to App. B
03/19/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,962,715)	(1,962,715)	Refer to App. B
03/19/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,436,393)	(2,436,393)	Refer to App. B
03/19/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,399,108	4,399,108	Refer to App. B
03/19/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,171,391)	(4,171,391)	Refer to App. B
03/19/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	77,000	77,000	Refer to App. B
03/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(342,692)	Ordinary	(64,295)	(64,295)	N/A
03/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,861,421	Ordinary	349,189	349,189	N/A
03/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,993)	Ordinary	(4,625)	(4,625)	N/A
03/22/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,413,000)	(1,413,000)	Refer to App. B
03/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	216,903	Ordinary	42,555	42,555	N/A
03/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,995	Ordinary	999	999	N/A
03/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	245,439	Ordinary	47,579	47,579	N/A
03/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(636,764)	Ordinary	(124,850)	(124,850)	N/A

## Appendix B-1: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty. Limited and Equity Trustees Limited As Trustee And Responsible Entity Of Regal Investment Fund
<b>Holder of voting rights</b>	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrow er will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender w ill have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix B-2: Prescribed information

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

## Appendix B-3: Prescribed information

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

## Appendix B-4: Prescribed information

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

## Appendix B-5: Prescribed information

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

## Appendix B-6: Prescribed information

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

## Appendix B-7: Prescribed information

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



## Appendix C

<b>Related bodies corporate</b>	<b>Incorporated</b>	<b>ACN/Registration/Incorporation Number</b>
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 International (Australia) Ltd	Australia	002892846
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