

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

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

ACN/ARSN **645 474 166**

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 **12 July 2024**

The previous notice was given to the company on **3 July 2024**

The previous notice was dated **1 July 2024**

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
BofA Securities Europe SA	51 rue La Boétie, 75008, Paris, France

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 16 July 2024

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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
07/02/2024	Merrill Lynch (Australia) Futures Limited	SELL	(81,762.52)	Ordinary	(63,606)	(63,606)	N/A
07/02/2024	Merrill Lynch (Australia) Futures Limited	BUY	20,304.56	Ordinary	15,580	15,580	N/A
07/02/2024	Merrill Lynch (Australia) Futures Limited	BUY	50,180.72	Ordinary	41,301	41,301	N/A
07/02/2024	Merrill Lynch (Australia) Futures Limited	BUY	8,246.73	Ordinary	6,725	6,725	N/A
07/02/2024	Merrill Lynch (Australia) Futures Limited	SELL	(77,281.29)	Ordinary	(63,606)	(63,606)	N/A
07/02/2024	Merrill Lynch International	BUY	2,031.48	Ordinary	1,672	1,672	N/A
07/02/2024	Merrill Lynch International	SELL	(2,002.32)	Ordinary	(1,648)	(1,648)	N/A
07/02/2024	Merrill Lynch International	BUY	2,002.32	Ordinary	1,648	1,648	N/A
07/02/2024	Merrill Lynch International	BUY	2,002.32	Ordinary	1,648	1,648	N/A
07/02/2024	Merrill Lynch International	SELL	(2,031.48)	Ordinary	(1,672)	(1,672)	N/A
07/02/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,447,051	1,447,051	Refer to App. B
07/02/2024	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	93,000	93,000	Refer to App. B
07/03/2024	Merrill Lynch (Australia) Futures Limited	BUY	166,461.70	Ordinary	121,515	121,515	N/A
07/03/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,937.09	Ordinary	1,451	1,451	N/A
07/03/2024	Merrill Lynch (Australia) Futures Limited	BUY	96,191.94	Ordinary	70,846	70,846	N/A
07/03/2024	Merrill Lynch (Australia) Futures Limited	BUY	238,096.34	Ordinary	183,633	183,633	N/A
07/03/2024	Merrill Lynch (Australia) Futures Limited	SELL	(100,556.82)	Ordinary	(73,668)	(73,668)	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
07/03/2024	Merrill Lynch (Australia) Futures Limited	SELL	(72,019.72)	Ordinary	(53,284)	(53,284)	N/A
07/03/2024	Merrill Lynch International	SELL	(390.39)	Ordinary	(286)	(286)	N/A
07/03/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,060)	(11,060)	Refer to App. B
07/03/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,060)	(11,060)	Refer to App. B
07/04/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,174.50	Ordinary	19,365	19,365	N/A
07/04/2024	Merrill Lynch (Australia) Futures Limited	SELL	(177,213.64)	Ordinary	(130,349)	(130,349)	N/A
07/04/2024	Merrill Lynch (Australia) Futures Limited	BUY	92,265.33	Ordinary	69,586	69,586	N/A
07/04/2024	Merrill Lynch (Australia) Futures Limited	BUY	11,424.16	Ordinary	8,386	8,386	N/A
07/04/2024	Merrill Lynch (Australia) Futures Limited	BUY	12,179.21	Ordinary	9,500	9,500	N/A
07/04/2024	Merrill Lynch (Australia) Futures Limited	SELL	(255,481.20)	Ordinary	(196,524)	(196,524)	N/A
07/04/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(357,823)	(357,823)	Refer to App. B
07/04/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(557,628)	(557,628)	Refer to App. B
07/04/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(433,595)	(433,595)	Refer to App. B
07/05/2024	Merrill Lynch (Australia) Futures Limited	BUY	25,525.35	Ordinary	19,485	19,485	N/A
07/05/2024	Merrill Lynch (Australia) Futures Limited	BUY	17,972.18	Ordinary	13,563	13,563	N/A
07/05/2024	Merrill Lynch (Australia) Futures Limited	SELL	(78,626.20)	Ordinary	(60,020)	(60,020)	N/A
07/05/2024	Merrill Lynch (Australia) Futures Limited	BUY	46,722.47	Ordinary	35,365	35,365	N/A
07/05/2024	Merrill Lynch (Australia) Futures Limited	SELL	(25,464.98)	Ordinary	(19,365)	(19,365)	N/A
07/05/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,784)	(2,784)	Refer to App. B
07/05/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	2,785	2,785	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
07/08/2024	Merrill Lynch (Australia) Futures Limited	BUY	28,322.56	Ordinary	21,989	21,989	N/A
07/08/2024	Merrill Lynch (Australia) Futures Limited	SELL	(32,112.60)	Ordinary	(24,702)	(24,702)	N/A
07/08/2024	Merrill Lynch (Australia) Futures Limited	BUY	2,127.36	Ordinary	1,662	1,662	N/A
07/08/2024	Merrill Lynch (Australia) Futures Limited	BUY	41,828.53	Ordinary	32,866	32,866	N/A
07/08/2024	Merrill Lynch (Australia) Futures Limited	SELL	(27,706.14)	Ordinary	(21,989)	(21,989)	N/A
07/09/2024	Merrill Lynch (Australia) Futures Limited	SELL	(153,697.94)	Ordinary	(121,022)	(121,022)	N/A
07/09/2024	Merrill Lynch (Australia) Futures Limited	BUY	36,256.11	Ordinary	29,163	29,163	N/A
07/09/2024	Merrill Lynch (Australia) Futures Limited	BUY	134,514.53	Ordinary	105,567	105,567	N/A
07/09/2024	Merrill Lynch (Australia) Futures Limited	SELL	(37,616.64)	Ordinary	(30,336)	(30,336)	N/A
07/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	16,730.22	Ordinary	13,884	13,884	N/A
07/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	37,947.78	Ordinary	31,439	31,439	N/A
07/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	26,044.56	Ordinary	21,348	21,348	N/A
07/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(15,120.56)	Ordinary	(12,194)	(12,194)	N/A
07/10/2024	Merrill Lynch (Australia) Futures Limited	BUY	1,205.00	Ordinary	1,000	1,000	N/A
07/10/2024	Merrill Lynch (Australia) Futures Limited	SELL	(63,608.34)	Ordinary	(52,787)	(52,787)	N/A
07/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	118,177.78	Ordinary	91,920	91,920	N/A
07/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	168,921.31	Ordinary	126,081	126,081	N/A
07/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(88,112.42)	Ordinary	(62,051)	(62,051)	N/A
07/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(172,765.72)	Ordinary	(121,666)	(121,666)	N/A
07/11/2024	Merrill Lynch (Australia) Futures Limited	BUY	74,651.66	Ordinary	56,986	56,986	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
07/11/2024	Merrill Lynch (Australia) Futures Limited	SELL	(1,385.18)	Ordinary	(1,000)	(1,000)	N/A
07/11/2024	Merrill Lynch International	SELL	(115.02)	Ordinary	(81)	(81)	N/A
07/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,785)	(2,785)	Refer to App. B
07/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(889,423)	(889,423)	Refer to App. B
07/11/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(368,836)	(368,836)	Refer to App. B
07/11/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	467	467	Refer to App. B
07/11/2024	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
07/11/2024	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(93,000)	(93,000)	Refer to App. B
07/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	158,659.47	Ordinary	88,666	88,666	N/A
07/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	10,147.09	Ordinary	5,726	5,726	N/A
07/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(733,198.13)	Ordinary	(514,525)	(514,525)	N/A
07/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(32,746.48)	Ordinary	(22,201)	(22,201)	N/A
07/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	11,256.08	Ordinary	7,899	7,899	N/A
07/12/2024	Merrill Lynch (Australia) Futures Limited	BUY	604,515.33	Ordinary	381,039	381,039	N/A
07/12/2024	Merrill Lynch (Australia) Futures Limited	SELL	(70,899.72)	Ordinary	(43,753)	(43,753)	N/A
07/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,786,674)	(4,786,674)	Refer to App. B
07/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,236,809)	(6,236,809)	Refer to App. B
07/12/2024	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	6,076,192	6,076,192	Refer to App. B

Appendix B-1: 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

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Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Perpetual Trust Services Ltd As Trustee Of Opal 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

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Appendix B-3: Prescribed information

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

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Appendix B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Australian Small Companies 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

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Appendix B-5: Prescribed information

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

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Appendix B-6: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee For Regal Australian Long Short Geared Equity 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

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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

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Appendix B-8: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of Regal 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

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Appendix B-9: Prescribed information

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

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Appendix B-10: Prescribed information

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

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Appendix B-11: Prescribed information

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

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Appendix B-12: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Schonfeld IR Master Fund 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

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Appendix B-13: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and ESEC - NY17 - NYSCRF
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

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Appendix B-14: 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

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Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628
BofA Securities, Inc.	United States	5793661

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