Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Red 5 Limited**

ACN/~~ARSN~~ 068 647 610

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: **2 June 2020**

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	103,807,335	103,807,335	5.30%

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 Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 45,677,642
Merrill Lynch International (Australia) Ltd	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 55,734,629
Merrill Lynch International	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 2,395,064

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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 Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 45,677,642
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 55,734,629
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 2,395,064

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 Limited	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate
Merrill Lynch International	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 38, 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 International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom

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SIGNATURE

Print Name:	Kelvin Kwok	Capacity:	Authorised signatory
Sign Here:		Date:	4 June 2020

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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
02/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(10,303)	(10,303)	Refer to App. B
02/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,007	Ordinary	19,070	19,070	N/A
02/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,975	Ordinary	61,210	61,210	N/A
02/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(70,970)	Ordinary	(233,784)	(233,784)	N/A
02/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,704	Ordinary	66,788	66,788	N/A
02/04/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(48,134)	(48,134)	Refer to App. B
02/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(24)	(24)	N/A
02/05/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,871,352)	(1,871,352)	Refer to App. B
02/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,219	Ordinary	14,549	14,549	N/A
02/06/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(119,329)	(119,329)	Refer to App. B
02/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,800)	Ordinary	(6,315)	(6,315)	N/A
02/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,380	Ordinary	36,697	36,697	N/A
02/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,800	Ordinary	6,315	6,315	N/A
02/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,370	Ordinary	4,806	4,806	N/A
02/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(15,969)	(15,969)	Refer to App. B
02/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,927)	Ordinary	(27,814)	(27,814)	N/A
02/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,361	Ordinary	14,535	14,535	N/A
02/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	61,422	Ordinary	209,154	209,154	N/A
02/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,473	Ordinary	4,910	4,910	N/A
02/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,955)	Ordinary	(84,952)	(84,952)	N/A
02/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,266	Ordinary	48,360	48,360	N/A
02/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(39,894)	(39,894)	Refer to App. B
02/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,317)	Ordinary	(32,129)	(32,129)	N/A
02/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,938	Ordinary	20,128	20,128	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,394)	Ordinary	(4,806)	(4,806)	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,850	Ordinary	125,789	125,789	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,325)	Ordinary	(32,129)	(32,129)	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,015,000)	Ordinary	(3,500,000)	(3,500,000)	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	1,015,000	Ordinary	3,500,000	3,500,000	N/A
02/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(997,500)	Ordinary	(3,500,000)	(3,500,000)	N/A
02/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(75,127)	(75,127)	Refer to App. B
02/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,717	Ordinary	53,278	53,278	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,939	Ordinary	44,237	44,237	N/A
02/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(45,789)	Ordinary	(157,894)	(157,894)	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
02/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,557	Ordinary	14,940	14,940	N/A
02/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,669)	Ordinary	(31,548)	(31,548)	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,125	Ordinary	36,477	36,477	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,938)	Ordinary	(12,702)	(12,702)	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,771	Ordinary	15,644	15,644	N/A
02/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	512	Ordinary	1,678	1,678	N/A
02/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(40,000)	(40,000)	Refer to App. B
02/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,435	Ordinary	19,800	19,800	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,850	Ordinary	18,572	18,572	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,838)	Ordinary	(30,478)	(30,478)	N/A
02/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,534)	Ordinary	(20,262)	(20,262)	N/A
02/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,851	Ordinary	8,640	8,640	N/A
02/21/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	524,690	524,690	Refer to App. B
02/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	62,983	Ordinary	185,244	185,244	N/A
02/24/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	524,690	524,690	Refer to App. B
02/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(45,568)	Ordinary	(128,360)	(128,360)	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,654	Ordinary	36,902	36,902	N/A
02/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	72,350	Ordinary	201,093	201,093	N/A
02/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	524,690	524,690	Refer to App. B
02/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,829)	Ordinary	(148,237)	(148,237)	N/A
02/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,407	Ordinary	23,682	23,682	N/A
02/26/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	562,502	562,502	Refer to App. B
02/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(524,690)	(524,690)	Refer to App. B
02/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(524,690)	(524,690)	Refer to App. B
02/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,049,380	1,049,380	Refer to App. B
02/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	526,815	526,815	Refer to App. B
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,885	Ordinary	8,742	8,742	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,030	Ordinary	26,382	26,382	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,670)	Ordinary	(122,063)	(122,063)	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,786	Ordinary	153,897	153,897	N/A
02/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,831	Ordinary	17,407	17,407	N/A
02/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(99,916)	(99,916)	Refer to App. B
02/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,049,380)	(1,049,380)	Refer to App. B
02/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(524,690)	(524,690)	Refer to App. B
02/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,574,070	1,574,070	Refer to App. B
02/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	522,565	522,565	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
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	59,157	Ordinary	169,021	169,021	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,148)	Ordinary	(79,457)	(79,457)	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	731	Ordinary	2,058	2,058	N/A
02/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,468	Ordinary	13,141	13,141	N/A
02/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,574,070)	(1,574,070)	Refer to App. B
02/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(526,815)	(526,815)	Refer to App. B
02/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,100,885	2,100,885	Refer to App. B
02/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	524,690	524,690	Refer to App. B
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,073	Ordinary	18,686	18,686	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,666)	Ordinary	(8,742)	(8,742)	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,413	Ordinary	7,912	7,912	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	930,467	Ordinary	2,953,863	2,953,863	N/A
02/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(64,281)	Ordinary	(203,045)	(203,045)	N/A
03/02/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,251,604	1,251,604	Refer to App. B
03/02/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(522,565)	(522,565)	Refer to App. B
03/02/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,100,885)	(2,100,885)	Refer to App. B
03/02/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,623,450	2,623,450	Refer to App. B
03/02/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	749,558	749,558	Refer to App. B
03/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,147)	Ordinary	(28,093)	(28,093)	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,879	Ordinary	200,065	200,065	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,525,000	Ordinary	5,000,000	5,000,000	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,525,000)	Ordinary	(5,000,000)	(5,000,000)	N/A
03/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	(1,525,000)	Ordinary	(5,000,000)	(5,000,000)	N/A
03/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(26,783)	(26,783)	Refer to App. B
03/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(562,502)	(562,502)	Refer to App. B
03/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(313,289)	(313,289)	Refer to App. B
03/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,651)	Ordinary	(117,928)	(117,928)	N/A
03/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,073	Ordinary	16,911	16,911	N/A
03/04/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(346,759)	(346,759)	Refer to App. B
03/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(524,690)	(524,690)	Refer to App. B
03/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(749,558)	(749,558)	Refer to App. B
03/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,623,450)	(2,623,450)	Refer to App. B
03/04/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,897,698	3,897,698	Refer to App. B
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,692	Ordinary	61,307	61,307	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,004	Ordinary	3,187	3,187	N/A
03/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,409)	Ordinary	(54,402)	(54,402)	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
03/05/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	719,382	719,382	Refer to App. B
03/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,803)	Ordinary	(23,916)	(23,916)	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,477	Ordinary	16,853	16,853	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,356	Ordinary	24,944	24,944	N/A
03/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,634	Ordinary	7,982	7,982	N/A
03/06/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(591,556)	(591,556)	Refer to App. B
03/06/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(134,361)	(134,361)	Refer to App. B
03/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,669)	Ordinary	(11,034)	(11,034)	N/A
03/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,189,608	Ordinary	3,604,873	3,604,873	N/A
03/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(585,021)	(585,021)	Refer to App. B
03/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(135,736)	(135,736)	Refer to App. B
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,239	Ordinary	14,368	14,368	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,812)	Ordinary	(29,734)	(29,734)	N/A
03/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,259	Ordinary	210,327	210,327	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,054	Ordinary	85,603	85,603	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(58,888)	Ordinary	(210,313)	(210,313)	N/A
03/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,688,290	Ordinary	6,029,606	6,029,606	N/A
03/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(502,941)	(502,941)	Refer to App. B
03/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,540)	Ordinary	(85,599)	(85,599)	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,562	Ordinary	52,007	52,007	N/A
03/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	33,858	Ordinary	123,314	123,314	N/A
03/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	6,594,797	6,594,797	Refer to App. B
03/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,274,459)	(2,274,459)	Refer to App. B
03/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,315,639)	(4,315,639)	Refer to App. B
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,921	Ordinary	82,265	82,265	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,053	Ordinary	108,927	108,927	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,004)	Ordinary	(226,774)	(226,774)	N/A
03/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,126	Ordinary	24,409	24,409	N/A
03/13/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	6,279,048	6,279,048	Refer to App. B
03/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,347,347)	(4,347,347)	Refer to App. B
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,043)	Ordinary	(5,487)	(5,487)	N/A
03/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,320,000)	Ordinary	(6,000,000)	(6,000,000)	N/A
03/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(33,951)	(33,951)	Refer to App. B
03/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,864)	Ordinary	(82,265)	(82,265)	N/A
03/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,282	Ordinary	41,411	41,411	N/A
03/17/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,583,891	2,583,891	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
03/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(53,985)	(53,985)	Refer to App. B
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,403,732	Ordinary	51,835,146	51,835,146	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	(11,403,732)	Ordinary	(51,835,146)	(51,835,146)	N/A
03/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,870,000	Ordinary	8,500,000	8,500,000	N/A
03/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(551,539)	(551,539)	Refer to App. B
03/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,295	Ordinary	108,052	108,052	N/A
03/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,279)	Ordinary	(5,760)	(5,760)	N/A
03/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(878,718)	(878,718)	Refer to App. B
03/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,583,891)	(2,583,891)	Refer to App. B
03/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(453,519)	(453,519)	Refer to App. B
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,734	Ordinary	32,069	32,069	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,480)	Ordinary	(102,288)	(102,288)	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,022	Ordinary	134,272	134,272	N/A
03/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,352,111)	Ordinary	(6,451,525)	(6,451,525)	N/A
03/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,176,308	3,176,308	Refer to App. B
03/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,356	Ordinary	77,888	77,888	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,905)	Ordinary	(143,931)	(143,931)	N/A
03/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,381	Ordinary	35,663	35,663	N/A
03/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,027,110)	(1,027,110)	Refer to App. B
03/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,645)	Ordinary	(68,226)	(68,226)	N/A
03/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,686	Ordinary	203,036	203,036	N/A
03/24/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	5,066,409	5,066,409	Refer to App. B
03/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,149,198)	(2,149,198)	Refer to App. B
03/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,236,404)	(3,236,404)	Refer to App. B
03/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(74,329)	Ordinary	(327,677)	(327,677)	N/A
03/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,907	Ordinary	150,768	150,768	N/A
03/25/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	5,191,061	5,191,061	Refer to App. B
03/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,889)	Ordinary	(38,648)	(38,648)	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,043)	Ordinary	(44,635)	(44,635)	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,620)	Ordinary	(51,723)	(51,723)	N/A
03/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,799	Ordinary	46,269	46,269	N/A
03/26/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,930,083	1,930,083	Refer to App. B
03/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,231,940)	(2,231,940)	Refer to App. B
03/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(319,193)	(319,193)	Refer to App. B
03/27/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,658,449	2,658,449	Refer to App. B
03/30/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	844,805	844,805	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
03/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(37,992)	(37,992)	Refer to App. B
03/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(760,263)	(760,263)	Refer to App. B
03/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,179	Ordinary	6,184	6,184	N/A
03/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,242)	Ordinary	(36,011)	(36,011)	N/A
03/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,132)	Ordinary	(20,659)	(20,659)	N/A
03/31/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,420,293	1,420,293	Refer to App. B
03/31/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(301,857)	(301,857)	Refer to App. B
03/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,598	Ordinary	12,989	12,989	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,872)	Ordinary	(114,360)	(114,360)	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	72,606	Ordinary	367,163	367,163	N/A
03/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	424,862	Ordinary	2,123,887	2,123,887	N/A
04/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(542,948)	(542,948)	Refer to App. B
04/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(456,625)	(456,625)	Refer to App. B
04/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(713,195)	(713,195)	Refer to App. B
04/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(954,966)	(954,966)	Refer to App. B
04/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,077)	Ordinary	(114,721)	(114,721)	N/A
04/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,308	Ordinary	64,781	64,781	N/A
04/02/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,414,603	2,414,603	Refer to App. B
04/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(150,773)	(150,773)	Refer to App. B
04/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,607	Ordinary	13,369	13,369	N/A
04/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	44,827	Ordinary	235,932	235,932	N/A
04/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(174,225)	(174,225)	Refer to App. B
04/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(65,343)	Ordinary	(335,093)	(335,093)	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,184	Ordinary	11,495	11,495	N/A
04/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	61,763	Ordinary	343,127	343,127	N/A
04/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(65,922)	Ordinary	(351,436)	(351,436)	N/A
04/07/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,088,236	2,088,236	Refer to App. B
04/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,808)	Ordinary	(101,581)	(101,581)	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,503	Ordinary	18,277	18,277	N/A
04/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	544,942	Ordinary	2,862,392	2,862,392	N/A
04/08/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(140,329)	(140,329)	Refer to App. B
04/08/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,622,909)	(1,622,909)	Refer to App. B
04/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,473)	Ordinary	(18,278)	(18,278)	N/A
04/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	46,887	Ordinary	234,435	234,435	N/A
04/09/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,501,332	3,501,332	Refer to App. B
04/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(24,114)	(24,114)	Refer to App. B

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04/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,988)	Ordinary	(113,580)	(113,580)	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	82,421	Ordinary	402,055	402,055	N/A
04/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(114,242)	Ordinary	(519,280)	(519,280)	N/A
04/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(465,327)	(465,327)	Refer to App. B
04/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,272,767)	(1,272,767)	Refer to App. B
04/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,970)	Ordinary	(38,169)	(38,169)	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	163,594	Ordinary	694,558	694,558	N/A
04/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(125,549)	Ordinary	(557,996)	(557,996)	N/A
04/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(42,531)	(42,531)	Refer to App. B
04/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,987)	Ordinary	(133,344)	(133,344)	N/A
04/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(633)	Ordinary	(2,767)	(2,767)	N/A
04/17/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	853,945	853,945	Refer to App. B
04/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(107,736)	(107,736)	Refer to App. B
04/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,465	Ordinary	54,195	54,195	N/A
04/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(922)	Ordinary	(4,097)	(4,097)	N/A
04/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(88,430)	(88,430)	Refer to App. B
04/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(86,313)	(86,313)	Refer to App. B
04/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	75,583	Ordinary	339,300	339,300	N/A
04/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,305)	Ordinary	(72,465)	(72,465)	N/A
04/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(743,305)	(743,305)	Refer to App. B
04/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	186	Ordinary	846	846	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,087)	Ordinary	(4,941)	(4,941)	N/A
04/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,818)	Ordinary	(87,748)	(87,748)	N/A
04/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(22,210)	(22,210)	Refer to App. B
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,845)	Ordinary	(60,601)	(60,601)	N/A
04/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(186)	Ordinary	(846)	(846)	N/A
04/23/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	992,118	992,118	Refer to App. B
04/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(52,352)	(52,352)	Refer to App. B
04/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,724	Ordinary	133,506	133,506	N/A
04/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,532)	Ordinary	(172,661)	(172,661)	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,795	Ordinary	62,413	62,413	N/A
04/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,043)	Ordinary	(195,930)	(195,930)	N/A
04/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,191,061)	(5,191,061)	Refer to App. B
04/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,658,449)	(2,658,449)	Refer to App. B
04/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,141,836)	(1,141,836)	Refer to App. B
04/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,594,797)	(6,594,797)	Refer to App. B

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04/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,501,332)	(3,501,332)	Refer to App. B
04/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,066,409)	(5,066,409)	Refer to App. B
04/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(992,118)	(992,118)	Refer to App. B
04/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,530,667)	(3,530,667)	Refer to App. B
04/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,561	Ordinary	38,774	38,774	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,504)	Ordinary	(37,518)	(37,518)	N/A
04/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,324	Ordinary	6,622	6,622	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,005	Ordinary	123,105	123,105	N/A
04/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(247)	Ordinary	(1,265)	(1,265)	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	980	Ordinary	5,025	5,025	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,848	Ordinary	178,707	178,707	N/A
04/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,851)	Ordinary	(240,259)	(240,259)	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,996)	Ordinary	(61,517)	(61,517)	N/A
05/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,818	Ordinary	130,620	130,620	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,012)	Ordinary	(10,316)	(10,316)	N/A
05/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	68,247	Ordinary	349,984	349,984	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,617)	Ordinary	(187,777)	(187,777)	N/A
05/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,970	Ordinary	92,153	92,153	N/A
05/06/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	25,149,225	25,149,225	Refer to App. B
05/06/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,039,614	3,039,614	Refer to App. B
05/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,248)	Ordinary	(231,240)	(231,240)	N/A
05/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,559	Ordinary	43,890	43,890	N/A
05/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(111,180)	(111,180)	Refer to App. B
05/07/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(67,515)	(67,515)	Refer to App. B
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,910	Ordinary	25,182	25,182	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	72,610	Ordinary	372,359	372,359	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,041)	Ordinary	(133,546)	(133,546)	N/A
05/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,538,904	Ordinary	19,660,579	19,660,579	N/A
05/08/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,121,261	2,121,261	Refer to App. B
05/08/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,606,230)	(1,606,230)	Refer to App. B
05/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	46,194	Ordinary	224,365	224,365	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(74,246)	Ordinary	(349,395)	(349,395)	N/A
05/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,414)	Ordinary	(25,182)	(25,182)	N/A
05/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(220,920)	(220,920)	Refer to App. B
05/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(64,389)	Ordinary	(301,109)	(301,109)	N/A
05/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,608,156	1,608,156	Refer to App. B

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05/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(61,820)	(61,820)	Refer to App. B
05/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(12)	(12)	N/A
05/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,366	Ordinary	15,657	15,657	N/A
05/13/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	19,974,084	19,974,084	Refer to App. B
05/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(8)	(8)	N/A
05/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,050	Ordinary	71,667	71,667	N/A
05/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(23,809)	(23,809)	Refer to App. B
05/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(61,560)	Ordinary	(284,661)	(284,661)	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	44,732	Ordinary	213,011	213,011	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,578	Ordinary	24,252	24,252	N/A
05/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	560	Ordinary	2,547	2,547	N/A
05/15/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,052,739	1,052,739	Refer to App. B
05/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(25,182)	(25,182)	Refer to App. B
05/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	55,217	Ordinary	216,393	216,393	N/A
05/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,541)	Ordinary	(34,863)	(34,863)	N/A
05/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,052,739)	(1,052,739)	Refer to App. B
05/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(165,782)	(165,782)	Refer to App. B
05/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,393,383)	(1,393,383)	Refer to App. B
05/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(571,077)	(571,077)	Refer to App. B
05/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(69,604)	(69,604)	Refer to App. B
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,827	Ordinary	16,937	16,937	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	84,053	Ordinary	289,837	289,837	N/A
05/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(126,544)	Ordinary	(439,604)	(439,604)	N/A
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,301,957	1,301,957	Refer to App. B
05/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,301,957)	(1,301,957)	Refer to App. B
05/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,521	Ordinary	15,864	15,864	N/A
05/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,209)	Ordinary	(31,756)	(31,756)	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,522)	Ordinary	(15,868)	(15,868)	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,129	Ordinary	3,961	3,961	N/A
05/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	417,189	Ordinary	1,345,770	1,345,770	N/A
05/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(27,307)	(27,307)	Refer to App. B
05/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(112,018)	(112,018)	Refer to App. B
05/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(81,236)	(81,236)	Refer to App. B
05/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(96,627)	Ordinary	(310,078)	(310,078)	N/A
05/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	94,889	Ordinary	306,093	306,093	N/A
05/22/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,442,562	3,442,562	Refer to App. B

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05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,698	Ordinary	27,009	27,009	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,267)	Ordinary	(18,006)	(18,006)	N/A
05/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,327,500	Ordinary	4,500,000	4,500,000	N/A
05/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(218,383)	(218,383)	Refer to App. B
05/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(971,556)	(971,556)	Refer to App. B
05/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,460,645)	(1,460,645)	Refer to App. B
05/25/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,985)	(12,985)	Refer to App. B
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,567)	Ordinary	(15,749)	(15,749)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,829	Ordinary	26,997	26,997	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,850,000)	Ordinary	(10,000,000)	(10,000,000)	N/A
05/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,488)	Ordinary	(15,749)	(15,749)	N/A
05/26/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,440,384	3,440,384	Refer to App. B
05/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,945,725)	(1,945,725)	Refer to App. B
05/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(71,720)	(71,720)	Refer to App. B
05/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(72,064)	(72,064)	Refer to App. B
05/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,544	Ordinary	135,241	135,241	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,470)	Ordinary	(12,394)	(12,394)	N/A
05/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,268)	Ordinary	(70,498)	(70,498)	N/A
05/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,160)	(20,160)	Refer to App. B
05/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,816)	(19,816)	Refer to App. B
05/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,384)	Ordinary	(69,228)	(69,228)	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,758	Ordinary	17,303	17,303	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,731	Ordinary	6,294	6,294	N/A
05/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,100,000	Ordinary	4,000,000	4,000,000	N/A
05/28/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	9,147,525	9,147,525	Refer to App. B
05/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(36,192)	(36,192)	Refer to App. B
05/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(423,005)	(423,005)	Refer to App. B
05/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,989)	Ordinary	(14,245)	(14,245)	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,784	Ordinary	178,188	178,188	N/A
05/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	855,000	Ordinary	3,000,000	3,000,000	N/A
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(295,371)	(295,371)	Refer to App. B
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,722,008)	(2,722,008)	Refer to App. B
05/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,315,966)	(4,315,966)	Refer to App. B
05/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,949)	Ordinary	(100,666)	(100,666)	N/A
05/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,816	Ordinary	67,945	67,945	N/A
06/01/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	8,816,235	8,816,235	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
06/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(73,735)	(73,735)	Refer to App. B
06/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,023)	Ordinary	(138,011)	(138,011)	N/A
06/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,319,064)	(1,319,064)	Refer to App. B
06/02/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(93,895)	(93,895)	Refer to App. B
06/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,050)	Ordinary	(10,517)	(10,517)	N/A

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Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Ltd 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

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Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Integrated Core Strategies (Asia)
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, Merrill Lynch International (Australia) Ltd 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

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Appendix B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Ltd 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

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Appendix B-5: Prescribed information

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

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch 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

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