

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme BIGTINCAN HOLDINGS LTD

ACN/~~ARSN~~ \_\_\_\_\_

### 1. Details of substantial holder (1)

Name: Bank of America Corporation and its related bodies corporate (See Appendix C)

ACN/ARSN (if applicable) 154 944 797

The holder became a substantial holder on: 9 Jun 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	18,265,944	18,265,944	5.06%

### 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 4,061,036
Merrill Lynch International (Australia) Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 14,204,908

#### 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
Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch International (Australia) Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Limited	Ordinary 14,204,908
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 4,061,036

#### 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
Bank of America Corporation	Ultimate holding company
Merrill Lynch International	Related body corporate
Merrill Lynch (Australia) Futures Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate
Merrill Lynch Equities (Australia) Limited	Related body corporate

#### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255
Merrill Lynch Equities (Australia) Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Futures Ltd	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

**SIGNATURE**

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 11 Jun 2020

For personal use only

# 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
2/13/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	197,671	197,671	Refer to App. B
2/14/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	276,030	276,030	Refer to App. B
2/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(197,671)	(197,671)	Refer to App. B
2/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(80,665)	(80,665)	Refer to App. B
2/18/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	253,955	253,955	Refer to App. B
2/19/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,094)	(1,094)	Refer to App. B
2/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(194,271)	(194,271)	Refer to App. B
2/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(71,433)	(71,433)	Refer to App. B
2/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(156)	(156)	Refer to App. B
2/21/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(33,878)	(33,878)	Refer to App. B
2/26/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(75,928)	(75,928)	Refer to App. B
2/28/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	226,106	226,106	Refer to App. B
3/2/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(72,560)	(72,560)	Refer to App. B
3/2/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(85,476)	(85,476)	Refer to App. B
3/3/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(17,842)	(17,842)	Refer to App. B
3/10/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	381,656	381,656	Refer to App. B
3/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(122,788)	(122,788)	Refer to App. B
3/11/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(247,506)	(247,506)	Refer to App. B
3/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,571)	(2,571)	Refer to App. B

3/18/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(131,579)	(131,579)	Refer to App. B
3/24/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	3,390,297	3,390,297	Refer to App. B
3/25/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(166,648)	(166,648)	Refer to App. B
3/26/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	562,272	562,272	Refer to App. B
3/27/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(562,272)	(562,272)	Refer to App. B
3/27/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(90,497)	(90,497)	Refer to App. B
3/30/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,573)	(1,573)	Refer to App. B
3/31/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	699,873	699,873	Refer to App. B
3/31/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(3,150)	(3,150)	Refer to App. B
4/1/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(241,989)	(241,989)	Refer to App. B
4/1/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(457,884)	(457,884)	Refer to App. B
4/1/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(249,881)	(249,881)	Refer to App. B
4/2/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	782,848	782,848	Refer to App. B
4/3/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(199,323)	(199,323)	Refer to App. B
4/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(14,996)	(14,996)	Refer to App. B
4/8/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(180,489)	(180,489)	Refer to App. B
4/8/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(265,627)	(265,627)	Refer to App. B
4/9/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	390,660	390,660	Refer to App. B
4/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(122,413)	(122,413)	Refer to App. B
4/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(7,823)	(7,823)	Refer to App. B
4/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(29,804)	(29,804)	Refer to App. B
4/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,507)	(6,507)	Refer to App. B

4/21/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(93,495)	(93,495)	Refer to App. B
4/27/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,900)	(6,900)	Refer to App. B
4/28/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(146,605)	(146,605)	Refer to App. B
4/29/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	921,070	921,070	Refer to App. B
4/30/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(99,526)	(99,526)	Refer to App. B
4/30/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(668,039)	(668,039)	Refer to App. B
5/1/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	637,779	637,779	Refer to App. B
5/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(81)	(81)	Refer to App. B
5/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(252,950)	(252,950)	Refer to App. B
5/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(24,290)	(24,290)	Refer to App. B
5/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(382,794)	(382,794)	Refer to App. B
5/6/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	271,096	271,096	Refer to App. B
5/7/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	492,454	492,454	Refer to App. B
5/7/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(825)	(825)	Refer to App. B
5/8/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(229,870)	(229,870)	Refer to App. B
5/8/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(138,633)	(138,633)	Refer to App. B
5/8/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(132,463)	(132,463)	Refer to App. B
5/8/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(492,454)	(492,454)	Refer to App. B
5/8/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(234,391)	(234,391)	Refer to App. B
5/11/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,249,143	1,249,143	Refer to App. B
5/11/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(12)	(12)	Refer to App. B
5/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(337,324)	(337,324)	Refer to App. B

5/13/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	207,262	207,262	Refer to App. B
5/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(207,262)	(207,262)	Refer to App. B
5/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(150,922)	(150,922)	Refer to App. B
5/15/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(17,787)	(17,787)	Refer to App. B
5/18/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(300)	(300)	Refer to App. B
5/19/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(4,417)	(4,417)	Refer to App. B
5/21/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,184)	(2,184)	Refer to App. B
5/22/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(3)	(3)	Refer to App. B
5/25/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	264,145	264,145	Refer to App. B
5/26/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	280,730	280,730	Refer to App. B
5/27/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(54,273)	(54,273)	Refer to App. B
5/27/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(209,872)	(209,872)	Refer to App. B
5/27/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(126,601)	(126,601)	Refer to App. B
5/28/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	10,415,753	10,415,753	Refer to App. B
5/28/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(154,129)	(154,129)	Refer to App. B
5/28/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(736,206)	(736,206)	Refer to App. B
5/28/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,409,280)	(1,409,280)	Refer to App. B
5/29/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(39,799)	(39,799)	Refer to App. B
6/1/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	2,064,443	2,064,443	Refer to App. B
6/3/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	528,028	528,028	Refer to App. B
6/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(526,262)	(526,262)	Refer to App. B
6/5/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	529,713	529,713	Refer to App. B

6/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,766)	(1,766)	Refer to App. B
6/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(67)	(67)	Refer to App. B
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	867	Ordinary	917	917	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	189	Ordinary	204	204	N/A
2/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	276,571	Ordinary	298,697	298,697	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,046	Ordinary	1,149	1,149	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	38,223	Ordinary	37,005	37,005	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	759	Ordinary	774	774	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,044	Ordinary	5,019	5,019	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	40,282	Ordinary	40,282	40,282	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	9,792	Ordinary	9,600	9,600	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,532	Ordinary	3,738	3,738	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	26,902	Ordinary	31,017	31,017	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,510	Ordinary	3,754	3,754	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,299	Ordinary	3,491	3,491	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,382	Ordinary	4,815	4,815	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,723	Ordinary	6,813	6,813	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	13,371	Ordinary	16,610	16,610	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	61	Ordinary	81	81	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,722	Ordinary	7,021	7,021	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,008	Ordinary	1,296	1,296	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	785	Ordinary	924	924	N/A



2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	497	Ordinary	633	633	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,730	Ordinary	6,224	6,224	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,650	Ordinary	9,300	9,300	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	10,575	Ordinary	19,403	19,403	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,482	Ordinary	11,600	11,600	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,134	Ordinary	3,743	3,743	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	13,671	Ordinary	23,564	23,564	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	96,092	Ordinary	166,016	166,016	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,245	Ordinary	5,780	5,780	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	10,702	Ordinary	18,294	18,294	N/A
3/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,640	Ordinary	5,098	5,098	N/A
3/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	110,688	Ordinary	222,248	222,248	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,202	Ordinary	16,094	16,094	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,167	Ordinary	2,527	2,527	N/A
3/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,571	Ordinary	4,275	4,275	N/A
3/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	6,735	Ordinary	18,202	18,202	N/A
3/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	539	Ordinary	1,370	1,370	N/A
3/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	28,709	Ordinary	108,335	108,335	N/A
3/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	7,047	Ordinary	20,725	20,725	N/A
3/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	32,392	Ordinary	103,587	103,587	N/A
3/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	13,425	Ordinary	28,727	28,727	N/A
3/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	1,485	Ordinary	3,062	3,062	N/A

3/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	9,838	Ordinary	23,148	23,148	N/A
3/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	16,402	Ordinary	40,836	40,836	N/A
3/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	7,221	Ordinary	16,792	16,792	N/A
4/1/2020	Merrill Lynch (Australia) Futures Ltd	SELL	24,086	Ordinary	49,156	49,156	N/A
4/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	4,752	Ordinary	9,323	9,323	N/A
4/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	9,656	Ordinary	19,431	19,431	N/A
4/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	5,375	Ordinary	10,859	10,859	N/A
4/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	10,480	Ordinary	17,915	17,915	N/A
4/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	126,101	Ordinary	213,627	213,627	N/A
4/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,652	Ordinary	39,762	39,762	N/A
4/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	242	Ordinary	396	396	N/A
4/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,141	Ordinary	11,803	11,803	N/A
4/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,489	Ordinary	5,451	5,451	N/A
4/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	13,980	Ordinary	21,508	21,508	N/A
4/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	43,531	Ordinary	66,970	66,970	N/A
4/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,043	Ordinary	6,172	6,172	N/A
4/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,473	Ordinary	5,291	5,291	N/A
4/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,745	Ordinary	35,767	35,767	N/A
4/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	131	Ordinary	231	231	N/A
4/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,365	Ordinary	2,400	2,400	N/A
4/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	67,862	Ordinary	116,805	116,805	N/A
4/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,059	Ordinary	7,126	7,126	N/A

4/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17,265	Ordinary	25,389	25,389	N/A
4/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	39,156	Ordinary	51,313	51,313	N/A
5/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	46,662	Ordinary	62,633	62,633	N/A
5/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	19,317	Ordinary	25,704	25,704	N/A
5/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	9,120	Ordinary	12,835	12,835	N/A
5/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	68,986	Ordinary	97,835	97,835	N/A
5/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,272	Ordinary	5,968	5,968	N/A
5/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	9,094	Ordinary	12,900	12,900	N/A
5/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	43,722	Ordinary	62,017	62,017	N/A
5/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	34,934	Ordinary	47,701	47,701	N/A
5/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,235	Ordinary	19,500	19,500	N/A
5/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	9,083	Ordinary	11,948	11,948	N/A
5/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	11,989	Ordinary	15,481	15,481	N/A
5/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,906	Ordinary	27,769	27,769	N/A
5/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,168	Ordinary	10,727	10,727	N/A
5/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,910	Ordinary	10,700	10,700	N/A
5/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,019	Ordinary	7,069	7,069	N/A
5/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	177,065	Ordinary	252,418	252,418	N/A
5/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,705	Ordinary	7,668	7,668	N/A
5/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	11,625	Ordinary	15,500	15,500	N/A
5/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,861	Ordinary	2,445	2,445	N/A
5/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	11,656	Ordinary	15,858	15,858	N/A

5/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,944	Ordinary	7,929	7,929	N/A
5/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,629,773	Ordinary	3,925,035	3,925,035	N/A
5/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	23,552	Ordinary	29,257	29,257	N/A
5/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	23,654	Ordinary	30,116	30,116	N/A
5/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,778	Ordinary	9,934	9,934	N/A
5/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	19,044	Ordinary	24,690	24,690	N/A
5/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	68,295	Ordinary	89,862	89,862	N/A
5/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,085	Ordinary	6,478	6,478	N/A
6/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,482	Ordinary	27,700	27,700	N/A
6/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	26,039	Ordinary	33,817	33,817	N/A
6/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	39,494	Ordinary	51,500	51,500	N/A
6/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,525	Ordinary	4,601	4,601	N/A
6/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,624	Ordinary	11,200	11,200	N/A
6/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,891	Ordinary	2,308	2,308	N/A
6/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,218	Ordinary	20,867	20,867	N/A
6/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,471	Ordinary	5,915	5,915	N/A
6/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,944	Ordinary	8,162	8,162	N/A
6/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(31,166)	Ordinary	(31,944)	(31,944)	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,292)	Ordinary	(1,349)	(1,349)	N/A
6/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(9,489)	Ordinary	(10,441)	(10,441)	N/A
6/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,977)	Ordinary	(4,100)	(4,100)	N/A
6/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(16,552)	Ordinary	(17,228)	(17,228)	N/A

6/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(70,463)	Ordinary	(80,488)	(80,488)	N/A
6/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,939)	Ordinary	(2,295)	(2,295)	N/A
6/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(41,137)	Ordinary	(46,700)	(46,700)	N/A
6/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(97,470)	Ordinary	(105,317)	(105,317)	N/A
6/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,557)	Ordinary	(4,620)	(4,620)	N/A
6/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(27,080)	Ordinary	(32,483)	(32,483)	N/A
6/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(9,489)	Ordinary	(12,323)	(12,323)	N/A
6/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(40,987)	Ordinary	(53,515)	(53,515)	N/A
6/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(35,342)	Ordinary	(46,162)	(46,162)	N/A
6/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(19,735)	Ordinary	(26,271)	(26,271)	N/A
5/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,952)	Ordinary	(15,058)	(15,058)	N/A
5/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,123)	Ordinary	(1,458)	(1,458)	N/A
5/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(16,832)	Ordinary	(21,536)	(21,536)	N/A
5/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(35,754)	Ordinary	(44,400)	(44,400)	N/A
5/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(23,052)	Ordinary	(29,257)	(29,257)	N/A
5/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(16,498)	Ordinary	(20,709)	(20,709)	N/A
5/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5)	Ordinary	(6)	(6)	N/A
5/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(17,756)	Ordinary	(23,781)	(23,781)	N/A
5/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(49,363)	Ordinary	(67,161)	(67,161)	N/A
5/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(28,670)	Ordinary	(38,483)	(38,483)	N/A
5/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,875)	Ordinary	(2,483)	(2,483)	N/A
5/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(49,304)	Ordinary	(67,906)	(67,906)	N/A

5/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,702)	Ordinary	(13,989)	(13,989)	N/A
5/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,927)	Ordinary	(7,648)	(7,648)	N/A
5/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,798)	Ordinary	(16,161)	(16,161)	N/A
5/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,527)	Ordinary	(9,109)	(9,109)	N/A
5/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,281)	Ordinary	(13,800)	(13,800)	N/A
5/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(22,578)	Ordinary	(28,946)	(28,946)	N/A
5/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,221)	Ordinary	(2,811)	(2,811)	N/A
5/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(18)	Ordinary	(23)	(23)	N/A
5/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(9,658)	Ordinary	(12,708)	(12,708)	N/A
5/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(26)	Ordinary	(33)	(33)	N/A
5/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(19,704)	Ordinary	(25,425)	(25,425)	N/A
5/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(14,185)	Ordinary	(18,223)	(18,223)	N/A
5/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,706)	Ordinary	(2,146)	(2,146)	N/A
5/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(9,497)	Ordinary	(12,327)	(12,327)	N/A
5/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(44,679)	Ordinary	(62,928)	(62,928)	N/A
5/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(306)	Ordinary	(400)	(400)	N/A
5/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,359)	Ordinary	(3,346)	(3,346)	N/A
5/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,475)	Ordinary	(14,650)	(14,650)	N/A
5/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,023)	Ordinary	(2,837)	(2,837)	N/A
5/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(9,451)	Ordinary	(12,858)	(12,858)	N/A
5/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(846)	Ordinary	(1,191)	(1,191)	N/A
5/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(25,511)	Ordinary	(33,567)	(33,567)	N/A

5/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(18,372)	Ordinary	(25,695)	(25,695)	N/A
4/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(37,079)	Ordinary	(47,640)	(47,640)	N/A
5/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,608)	Ordinary	(2,182)	(2,182)	N/A
4/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(24,520)	Ordinary	(33,429)	(33,429)	N/A
4/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,780)	Ordinary	(17,730)	(17,730)	N/A
4/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(17,760)	Ordinary	(25,389)	(25,389)	N/A
4/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,565)	Ordinary	(23,651)	(23,651)	N/A
4/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(737)	Ordinary	(1,279)	(1,279)	N/A
4/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,499)	Ordinary	(26,249)	(26,249)	N/A
4/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,596)	Ordinary	(2,400)	(2,400)	N/A
4/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(35,922)	Ordinary	(53,266)	(53,266)	N/A
4/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,279)	Ordinary	(18,194)	(18,194)	N/A
4/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,171)	Ordinary	(2,054)	(2,054)	N/A
4/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,950)	Ordinary	(18,948)	(18,948)	N/A
4/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(814)	Ordinary	(1,242)	(1,242)	N/A
4/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,350)	Ordinary	(11,222)	(11,222)	N/A
4/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,597)	Ordinary	(2,654)	(2,654)	N/A
4/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(31,874)	Ordinary	(50,665)	(50,665)	N/A
4/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,358)	Ordinary	(19,159)	(19,159)	N/A
4/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,374)	Ordinary	(11,238)	(11,238)	N/A
4/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,467)	Ordinary	(15,280)	(15,280)	N/A
4/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(208)	Ordinary	(303)	(303)	N/A

4/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,739)	Ordinary	(10,601)	(10,601)	N/A
4/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,278)	Ordinary	(5,148)	(5,148)	N/A
4/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,236)	Ordinary	(11,803)	(11,803)	N/A
4/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(23,471)	Ordinary	(39,762)	(39,762)	N/A
4/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(468)	Ordinary	(800)	(800)	N/A
4/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(49,547)	Ordinary	(82,981)	(82,981)	N/A
4/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,140)	Ordinary	(21,381)	(21,381)	N/A
4/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,494)	Ordinary	(20,896)	(20,896)	N/A
4/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,948)	Ordinary	(34,639)	(34,639)	N/A
4/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,490)	Ordinary	(15,269)	(15,269)	N/A
4/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(52,141)	Ordinary	(96,127)	(96,127)	N/A
4/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(24,078)	Ordinary	(49,138)	(49,138)	N/A
4/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,444)	Ordinary	(12,393)	(12,393)	N/A
4/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,168)	Ordinary	(3,942)	(3,942)	N/A
4/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,691)	Ordinary	(7,238)	(7,238)	N/A
4/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2)	Ordinary	(4)	(4)	N/A
3/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,539)	Ordinary	(30,262)	(30,262)	N/A
3/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(9,557)	Ordinary	(23,309)	(23,309)	N/A
3/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,523)	Ordinary	(12,425)	(12,425)	N/A
3/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,338)	Ordinary	(10,714)	(10,714)	N/A
3/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(30,859)	Ordinary	(60,469)	(60,469)	N/A
3/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,511)	Ordinary	(3,514)	(3,514)	N/A



3/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,618)	Ordinary	(9,470)	(9,470)	N/A
3/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(24,221)	Ordinary	(55,866)	(55,866)	N/A
3/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(8,133)	Ordinary	(22,929)	(22,929)	N/A
3/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(29,632)	Ordinary	(82,227)	(82,227)	N/A
3/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(895)	Ordinary	(2,057)	(2,057)	N/A
3/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,635)	Ordinary	(14,959)	(14,959)	N/A
3/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,955)	Ordinary	(12,406)	(12,406)	N/A
3/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,002)	Ordinary	(2,178)	(2,178)	N/A
3/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,005)	Ordinary	(22,662)	(22,662)	N/A
3/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(8,664)	Ordinary	(21,659)	(21,659)	N/A
3/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(8,330)	Ordinary	(20,826)	(20,826)	N/A
3/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(20)	Ordinary	(65)	(65)	N/A
3/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(41,174)	Ordinary	(107,395)	(107,395)	N/A
3/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,343)	Ordinary	(8,582)	(8,582)	N/A
3/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,340)	Ordinary	(4,392)	(4,392)	N/A
3/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,244)	Ordinary	(10,480)	(10,480)	N/A
3/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(68,245)	Ordinary	(170,817)	(170,817)	N/A
3/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,167)	Ordinary	(15,196)	(15,196)	N/A
3/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,904)	Ordinary	(13,733)	(13,733)	N/A
3/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(46,126)	Ordinary	(127,880)	(127,880)	N/A
3/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,206)	Ordinary	(11,769)	(11,769)	N/A
3/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,174)	Ordinary	(2,552)	(2,552)	N/A

3/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,284)	Ordinary	(32,297)	(32,297)	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,387)	Ordinary	(5,079)	(5,079)	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(833)	Ordinary	(1,792)	(1,792)	N/A
3/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,360)	Ordinary	(23,041)	(23,041)	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,185)	Ordinary	(4,600)	(4,600)	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,947)	Ordinary	(4,054)	(4,054)	N/A
3/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,407)	Ordinary	(10,201)	(10,201)	N/A
3/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(714)	Ordinary	(1,458)	(1,458)	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(17,662)	Ordinary	(31,662)	(31,662)	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(36,555)	Ordinary	(62,379)	(62,379)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,290)	Ordinary	(5,577)	(5,577)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(9,696)	Ordinary	(19,392)	(19,392)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,395)	Ordinary	(2,513)	(2,513)	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,046)	Ordinary	(1,307)	(1,307)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,064)	Ordinary	(1,600)	(1,600)	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,326)	Ordinary	(16,554)	(16,554)	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,002)	Ordinary	(3,873)	(3,873)	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,238)	Ordinary	(2,798)	(2,798)	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,202)	Ordinary	(2,879)	(2,879)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,467)	Ordinary	(4,212)	(4,212)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,465)	Ordinary	(3,100)	(3,100)	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(8,599)	Ordinary	(9,884)	(9,884)	N/A

2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(813)	Ordinary	(924)	(924)	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,276)	Ordinary	(6,434)	(6,434)	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(832)	Ordinary	(940)	(940)	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,880)	Ordinary	(8,000)	(8,000)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(339)	Ordinary	(383)	(383)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,709)	Ordinary	(5,245)	(5,245)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,040)	Ordinary	(5,600)	(5,600)	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,608)	Ordinary	(12,300)	(12,300)	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,239)	Ordinary	(4,171)	(4,171)	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,752)	Ordinary	(2,839)	(2,839)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(16)	Ordinary	(16)	(16)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(30,786)	Ordinary	(30,432)	(30,432)	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4)	Ordinary	(4)	(4)	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,683)	Ordinary	(10,901)	(10,901)	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(785)	Ordinary	(774)	(774)	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,131)	Ordinary	(1,149)	(1,149)	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(242)	Ordinary	(263)	(263)	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,817)	Ordinary	(1,933)	(1,933)	N/A
2/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(74)	Ordinary	(80)	(80)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(18,642)	Ordinary	(20,168)	(20,168)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(551)	Ordinary	(589)	(589)	N/A

## Appendix B-1: Prescribed information

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

## Appendix B-2: Prescribed information

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

## Appendix B-3: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Equity Trustees Limited as Trustee and RE of Regal Investment 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-4: Prescribed information

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

## Appendix B-5: Prescribed information

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



## Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Limited	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Limited	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628