

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Medical Developments International Limited**

ACN/ARSN **106 340 667**

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

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

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **28 July 2020**

The previous notice was given to the company on **16 June 2020**

The previous notice was dated **12 June 2020**

### 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 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, 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

#### SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 30 July 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
06/15/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	23,398	23,398	Refer to App. B
06/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	166,731	166,731	Refer to App. B
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,364)	Ordinary	(3,132)	(3,132)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,602)	Ordinary	(1,568)	(1,568)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,156)	Ordinary	(697)	(697)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,606)	Ordinary	(1,146)	(1,146)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,065)	Ordinary	(1,469)	(1,469)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,132	Ordinary	3,660	3,660	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,000	Ordinary	6,129	6,129	N/A
06/16/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,316)	(4,316)	Refer to App. B
06/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(166,731)	(166,731)	Refer to App. B
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,905)	Ordinary	(2,248)	(2,248)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,192)	Ordinary	(827)	(827)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,570)	Ordinary	(2,176)	(2,176)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,335	Ordinary	4,827	4,827	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	69,798	Ordinary	9,134	9,134	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,717)	Ordinary	(2,341)	(2,341)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,395	Ordinary	976	976	N/A
06/17/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	49,389	49,389	Refer to App. B
06/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	166,000	166,000	Refer to App. B
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43,329)	Ordinary	(5,342)	(5,342)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,210)	Ordinary	(1,055)	(1,055)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,710)	Ordinary	(949)	(949)	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,022	Ordinary	4,469	4,469	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	64,742	Ordinary	8,108	8,108	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	72,318	Ordinary	8,713	8,713	N/A
06/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,520	Ordinary	680	680	N/A
06/18/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(14,123)	(14,123)	Refer to App. B
06/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,861)	Ordinary	(3,526)	(3,526)	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,628	Ordinary	2,907	2,907	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,639)	Ordinary	(691)	(691)	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,793)	Ordinary	(3,819)	(3,819)	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
06/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,966)	Ordinary	(4,350)	(4,350)	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,171	Ordinary	400	400	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	40,108	Ordinary	4,993	4,993	N/A
06/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,707	Ordinary	1,083	1,083	N/A
06/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,959)	(4,959)	Refer to App. B
06/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(786)	(786)	Refer to App. B
06/19/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	52,925	52,925	Refer to App. B
06/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(166,000)	(166,000)	Refer to App. B
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,425)	Ordinary	(2,986)	(2,986)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	956	Ordinary	120	120	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	40,755	Ordinary	5,006	5,006	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,186	Ordinary	2,400	2,400	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(95,968)	Ordinary	(11,732)	(11,732)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,910)	Ordinary	(3,459)	(3,459)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,693	Ordinary	209	209	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,472)	Ordinary	(1,055)	(1,055)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(50,808)	Ordinary	(6,316)	(6,316)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,593)	Ordinary	(3,251)	(3,251)	N/A
06/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(327,200)	Ordinary	(40,000)	(40,000)	N/A
06/19/2020	Merrill Lynch International	BUY	88	Ordinary	11	11	N/A
06/19/2020	Merrill Lynch International	BUY	88	Ordinary	11	11	N/A
06/19/2020	Merrill Lynch International	BUY	112	Ordinary	14	14	N/A
06/19/2020	Merrill Lynch International	BUY	72	Ordinary	9	9	N/A
06/19/2020	Merrill Lynch International	BUY	373	Ordinary	46	46	N/A
06/19/2020	Merrill Lynch International	BUY	195	Ordinary	24	24	N/A
06/19/2020	Merrill Lynch International	BUY	300	Ordinary	37	37	N/A
06/19/2020	Merrill Lynch International	BUY	438	Ordinary	54	54	N/A
06/19/2020	Merrill Lynch International	BUY	89	Ordinary	11	11	N/A
06/19/2020	Merrill Lynch International	BUY	227	Ordinary	28	28	N/A
06/19/2020	Merrill Lynch International	BUY	623	Ordinary	77	77	N/A
06/19/2020	Merrill Lynch International	BUY	356	Ordinary	44	44	N/A
06/19/2020	Merrill Lynch International	BUY	419	Ordinary	52	52	N/A
06/19/2020	Merrill Lynch International	BUY	145	Ordinary	18	18	N/A
06/19/2020	Merrill Lynch International	BUY	516	Ordinary	64	64	N/A
06/19/2020	Merrill Lynch International	BUY	403	Ordinary	50	50	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
06/19/2020	Merrill Lynch International	BUY	88	Ordinary	11	11	N/A
06/19/2020	Merrill Lynch International	BUY	313	Ordinary	39	39	N/A
06/19/2020	Merrill Lynch International	BUY	112	Ordinary	14	14	N/A
06/19/2020	Merrill Lynch International	BUY	137	Ordinary	17	17	N/A
06/19/2020	Merrill Lynch International	BUY	588	Ordinary	73	73	N/A
06/19/2020	Merrill Lynch International	BUY	192	Ordinary	24	24	N/A
06/19/2020	Merrill Lynch International	BUY	2,773	Ordinary	339	339	N/A
06/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(35,044)	(35,044)	Refer to App. B
06/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(63,762)	Ordinary	(8,022)	(8,022)	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,111	Ordinary	3,896	3,896	N/A
06/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,358	Ordinary	3,591	3,591	N/A
06/22/2020	Merrill Lynch International	SELL	(8,712)	Ordinary	(1,065)	(1,065)	N/A
06/22/2020	Merrill Lynch International	BUY	8,712	Ordinary	1,065	1,065	N/A
06/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(8,009)	(8,009)	Refer to App. B
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(143,390)	Ordinary	(18,430)	(18,430)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,536)	Ordinary	(1,204)	(1,204)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	40,608	Ordinary	5,327	5,327	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	55,490	Ordinary	7,379	7,379	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,771)	Ordinary	(885)	(885)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,453	Ordinary	2,978	2,978	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,383	Ordinary	1,778	1,778	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,453)	Ordinary	(1,656)	(1,656)	N/A
06/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	53,663	Ordinary	7,136	7,136	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(69,650)	Ordinary	(9,262)	(9,262)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(67,925)	Ordinary	(8,862)	(8,862)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,130)	Ordinary	(2,906)	(2,906)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	85,344	Ordinary	11,240	11,240	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,143	Ordinary	1,600	1,600	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,172	Ordinary	153	153	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(18,001)	Ordinary	(2,347)	(2,347)	N/A
06/25/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(738)	(738)	Refer to App. B
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(131,783)	Ordinary	(18,018)	(18,018)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,000)	Ordinary	(415)	(415)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,074	Ordinary	2,552	2,552	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,521)	Ordinary	(1,178)	(1,178)	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
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,657)	Ordinary	(1,332)	(1,332)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,343)	Ordinary	(599)	(599)	N/A
06/25/2020	Merrill Lynch International	SELL	(15)	Ordinary	(2)	(2)	N/A
06/26/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	217,261	217,261	Refer to App. B
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(73,171)	Ordinary	(10,203)	(10,203)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,627)	Ordinary	(923)	(923)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,769	Ordinary	954	954	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,449	Ordinary	342	342	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,176	Ordinary	310	310	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,035	Ordinary	1,405	1,405	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,375)	Ordinary	(192)	(192)	N/A
06/29/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(52,900)	(52,900)	Refer to App. B
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,473	Ordinary	3,167	3,167	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,956)	Ordinary	(731)	(731)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	156	Ordinary	23	23	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(33,416)	Ordinary	(4,998)	(4,998)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,208)	Ordinary	(2,059)	(2,059)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(150)	(150)	N/A
06/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,812)	(4,812)	Refer to App. B
06/30/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(49,521)	(49,521)	Refer to App. B
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,364)	Ordinary	(1,345)	(1,345)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,654)	Ordinary	(245)	(245)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,094	Ordinary	5,133	5,133	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	76,623	Ordinary	11,248	11,248	N/A
06/30/2020	Merrill Lynch International	SELL	(7)	Ordinary	(1)	(1)	N/A
06/30/2020	Merrill Lynch International	BUY	7	Ordinary	1	1	N/A
07/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(440)	(440)	Refer to App. B
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(75,199)	Ordinary	(10,500)	(10,500)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	62,619	Ordinary	8,785	8,785	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,877	Ordinary	4,311	4,311	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(85,570)	Ordinary	(12,115)	(12,115)	N/A
07/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(107)	(107)	Refer to App. B
07/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,537)	Ordinary	(3,335)	(3,335)	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(80,342)	Ordinary	(11,284)	(11,284)	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	23,484	Ordinary	3,301	3,301	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
07/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,095	Ordinary	291	291	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,810)	Ordinary	(668)	(668)	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	60,236	Ordinary	8,280	8,280	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,380)	Ordinary	(880)	(880)	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,520	Ordinary	350	350	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	895	Ordinary	122	122	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,408	Ordinary	890	890	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,446)	Ordinary	(1,312)	(1,312)	N/A
07/03/2020	Merrill Lynch International	BUY	7	Ordinary	1	1	N/A
07/03/2020	Merrill Lynch International	SELL	(7)	Ordinary	(1)	(1)	N/A
07/03/2020	Merrill Lynch International	BUY	7	Ordinary	1	1	N/A
07/03/2020	Merrill Lynch International	SELL	(7)	Ordinary	(1)	(1)	N/A
07/06/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	40,329	40,329	Refer to App. B
07/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(44,520)	Ordinary	(6,181)	(6,181)	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(883)	Ordinary	(120)	(120)	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,976	Ordinary	3,727	3,727	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,060	Ordinary	428	428	N/A
07/07/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	56,873	56,873	Refer to App. B
07/07/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,904)	(30,904)	Refer to App. B
07/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	259	Ordinary	36	36	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(51,220)	Ordinary	(7,240)	(7,240)	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,759	Ordinary	1,229	1,229	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,977)	Ordinary	(561)	(561)	N/A
07/08/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,798)	(2,798)	Refer to App. B
07/08/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,348	38,348	Refer to App. B
07/08/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,627)	(6,627)	Refer to App. B
07/08/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,878)	(16,878)	Refer to App. B
07/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,912)	Ordinary	(562)	(562)	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,481	Ordinary	5,109	5,109	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	29,988	Ordinary	4,462	4,462	N/A
07/09/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	21,652	21,652	Refer to App. B
07/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,348)	(38,348)	Refer to App. B
07/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,995)	(39,995)	Refer to App. B
07/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	46,169	Ordinary	6,774	6,774	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(26,236)	Ordinary	(3,830)	(3,830)	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
07/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,215	Ordinary	776	776	N/A
07/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(11,294)	(11,294)	Refer to App. B
07/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,940	Ordinary	4,682	4,682	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,496	Ordinary	2,355	2,355	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,940)	Ordinary	(1,932)	(1,932)	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(165)	Ordinary	(25)	(25)	N/A
07/13/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(21,652)	(21,652)	Refer to App. B
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,156)	Ordinary	(5,577)	(5,577)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,320	Ordinary	1,440	1,440	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,870)	Ordinary	(2,305)	(2,305)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,084)	Ordinary	(1,700)	(1,700)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,946	Ordinary	443	443	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,862)	Ordinary	(443)	(443)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,449	Ordinary	1,005	1,005	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,120	Ordinary	3,176	3,176	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,517)	Ordinary	(3,176)	(3,176)	N/A
07/14/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	43,019	43,019	Refer to App. B
07/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(14)	(14)	Refer to App. B
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,790	Ordinary	1,370	1,370	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,527)	Ordinary	(857)	(857)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,434)	Ordinary	(1,301)	(1,301)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,831	Ordinary	2,159	2,159	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,056	Ordinary	2,826	2,826	N/A
07/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,110)	(3,110)	Refer to App. B
07/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,742)	(6,742)	Refer to App. B
07/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(28,065)	(28,065)	Refer to App. B
07/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
07/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,489)	Ordinary	(3,329)	(3,329)	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,316	Ordinary	2,369	2,369	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,861)	Ordinary	(442)	(442)	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,609	Ordinary	2,730	2,730	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,974	Ordinary	4,955	4,955	N/A
07/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,000)	(100,000)	Refer to App. B
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(386)	Ordinary	(60)	(60)	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(647)	Ordinary	(101)	(101)	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
07/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,318	Ordinary	517	517	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	389	Ordinary	60	60	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,584)	Ordinary	(712)	(712)	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,939	Ordinary	607	607	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,415)	Ordinary	(221)	(221)	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,617)	Ordinary	(1,338)	(1,338)	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,090)	Ordinary	(1,458)	(1,458)	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,417)	Ordinary	(220)	(220)	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,331)	Ordinary	(2,140)	(2,140)	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	827	Ordinary	133	133	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,143	Ordinary	182	182	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,124	Ordinary	1,940	1,940	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,863	Ordinary	942	942	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,428)	Ordinary	(1,998)	(1,998)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,888)	Ordinary	(942)	(942)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	47,291	Ordinary	7,617	7,617	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,859)	Ordinary	(945)	(945)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,236	Ordinary	1,322	1,322	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(831)	Ordinary	(133)	(133)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,281	Ordinary	3,271	3,271	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,604	Ordinary	1,877	1,877	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,170)	Ordinary	(1,322)	(1,322)	N/A
07/21/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	29,068	29,068	Refer to App. B
07/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,679)	Ordinary	(1,853)	(1,853)	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,181)	Ordinary	(3,056)	(3,056)	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,029	Ordinary	6,041	6,041	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,659)	Ordinary	(2,797)	(2,797)	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(804)	Ordinary	(127)	(127)	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	787	Ordinary	127	127	N/A
07/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(14,954)	(14,954)	Refer to App. B
07/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,854)	(6,854)	Refer to App. B
07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,366)	Ordinary	(7,700)	(7,700)	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,420	Ordinary	2,013	2,013	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,403	Ordinary	2,279	2,279	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(74)	Ordinary	(12)	(12)	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
07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(566)	Ordinary	(90)	(90)	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,263	Ordinary	358	358	N/A
07/23/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	23,798	23,798	Refer to App. B
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,837)	Ordinary	(2,297)	(2,297)	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,862)	Ordinary	(1,050)	(1,050)	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39)	Ordinary	(6)	(6)	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,528	Ordinary	3,401	3,401	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,806	Ordinary	277	277	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,942)	Ordinary	(1,985)	(1,985)	N/A
07/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(22,214)	(22,214)	Refer to App. B
07/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,638)	(2,638)	Refer to App. B
07/24/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
07/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,101)	Ordinary	(2,208)	(2,208)	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,043	Ordinary	163	163	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19)	Ordinary	(3)	(3)	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,137)	Ordinary	(965)	(965)	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,094)	Ordinary	(167)	(167)	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,625	Ordinary	568	568	N/A
07/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(17,294)	(17,294)	Refer to App. B
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(525)	Ordinary	(82)	(82)	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,870)	Ordinary	(785)	(785)	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	64,263	Ordinary	10,365	10,365	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(32,205)	Ordinary	(5,177)	(5,177)	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	27,752	Ordinary	4,440	4,440	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12)	Ordinary	(2)	(2)	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	117,850	Ordinary	19,008	19,008	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,961	Ordinary	2,413	2,413	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,829)	Ordinary	(295)	(295)	N/A
07/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,866)	(3,866)	Refer to App. B
07/28/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,585)	(4,585)	Refer to App. B
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(31,871)	Ordinary	(5,183)	(5,183)	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,803)	Ordinary	(5,866)	(5,866)	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,145	Ordinary	188	188	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(619)	Ordinary	(99)	(99)	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,838	Ordinary	1,287	1,287	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
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,090,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,627)	Ordinary	(5,029)	(5,029)	N/A

## Appendix B-1: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International & EFM Global Growth Master 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-2: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) Ltd and Equity Trustees Limited As Trustee And Responsible Entity 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-3: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) Ltd and Regal Funds Management Pty Limited as Trustee of Tasman Market Neutral 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

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

## Appendix B-5: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International (Australia) Ltd and State Street Bank & Trust Co Sydney
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) Ltd	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