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Form 605

Corporations Act
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **RED 5 LTD**

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 ceased to be a substantial shareholder on **Oct 28, 2020**

The previous notice was given to the company on **Sep 25, 2020**

The previous notice was dated **Sep 23, 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

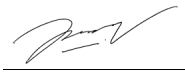
4. Addresses

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 (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
Merrill Lynch Markets (Australia) Pty. Limited	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

SIGNATURE

Print Name: Kelvin Kwok Capacity: Authorised signatory

Sign Here:  Date: Oct 30, 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
10/13/2020	Merrill Lynch International	BUY	2	Ordinary	7	7	N/A
10/20/2020	Merrill Lynch International	BUY	0	Ordinary	1	1	N/A
9/29/2020	Merrill Lynch International	BUY	1	Ordinary	3	3	N/A
10/23/2020	Merrill Lynch International	BUY	1	Ordinary	2	2	N/A
9/29/2020	Merrill Lynch International	SELL	(1)	Ordinary	(3)	(3)	N/A
10/13/2020	Merrill Lynch International	SELL	(2)	Ordinary	(7)	(7)	N/A
10/20/2020	Merrill Lynch International	SELL	(0)	Ordinary	(1)	(1)	N/A
10/23/2020	Merrill Lynch International	SELL	(1)	Ordinary	(2)	(2)	N/A
10/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(47,292)	Ordinary	(163,076)	(163,076)	N/A
10/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(104,373)	Ordinary	(359,908)	(359,908)	N/A
10/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(145,297)	Ordinary	(476,383)	(476,383)	N/A
10/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(36,037)	Ordinary	(120,122)	(120,122)	N/A
10/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(49,011)	Ordinary	(163,371)	(163,371)	N/A
10/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(16,566)	Ordinary	(55,220)	(55,220)	N/A
10/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(44,828)	Ordinary	(157,291)	(157,291)	N/A
10/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(51,149)	Ordinary	(170,498)	(170,498)	N/A
10/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(58,446)	Ordinary	(198,121)	(198,121)	N/A
9/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(26,446)	Ordinary	(88,154)	(88,154)	N/A
9/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(43,415)	Ordinary	(137,826)	(137,826)	N/A
9/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(79,740)	Ordinary	(245,355)	(245,355)	N/A
9/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(121,332)	Ordinary	(373,328)	(373,328)	N/A
9/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(76,282)	Ordinary	(254,273)	(254,273)	N/A
10/1/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(27,881)	Ordinary	(89,939)	(89,939)	N/A
10/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(78,968)	Ordinary	(254,737)	(254,737)	N/A
10/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(33,573)	Ordinary	(110,075)	(110,075)	N/A

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10/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(52,882)	Ordinary	(173,382)	(173,382)	N/A
10/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(56,589)	Ordinary	(182,544)	(182,544)	N/A
10/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(81,676)	Ordinary	(263,471)	(263,471)	N/A
10/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(43,242)	Ordinary	(141,776)	(141,776)	N/A
10/12/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(146,606)	Ordinary	(480,675)	(480,675)	N/A
10/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(61,378)	Ordinary	(211,649)	(211,649)	N/A
10/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(244,632)	Ordinary	(843,558)	(843,558)	N/A
10/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(95,296)	Ordinary	(323,037)	(323,037)	N/A
10/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,624	Ordinary	15,162	15,162	N/A
10/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	79,495	Ordinary	266,273	266,273	N/A
10/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,118	Ordinary	10,394	10,394	N/A
10/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,010	Ordinary	6,932	6,932	N/A
10/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,394	Ordinary	21,675	21,675	N/A
10/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	45,202	Ordinary	157,594	157,594	N/A
10/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,350	Ordinary	8,245	8,245	N/A
10/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,378	Ordinary	18,545	18,545	N/A
10/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	93,504	Ordinary	323,950	323,950	N/A
10/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	63,155	Ordinary	211,649	211,649	N/A
10/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,321	Ordinary	7,736	7,736	N/A
10/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	119,976	Ordinary	413,711	413,711	N/A
10/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,314	Ordinary	40,374	40,374	N/A
10/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,603	Ordinary	18,075	18,075	N/A
10/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	30,905	Ordinary	101,402	101,402	N/A
10/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,636	Ordinary	5,278	5,278	N/A
10/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,900	Ordinary	15,556	15,556	N/A
10/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	87,059	Ordinary	284,939	284,939	N/A
10/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	69,421	Ordinary	224,311	224,311	N/A
10/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	41,100	Ordinary	137,083	137,083	N/A

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10/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,531	Ordinary	18,134	18,134	N/A
10/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,901	Ordinary	6,234	6,234	N/A
10/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	53,746	Ordinary	176,862	176,862	N/A
10/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	26,345	Ordinary	86,609	86,609	N/A
10/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	13,638	Ordinary	45,461	45,461	N/A
10/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	52,904	Ordinary	173,382	173,382	N/A
10/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,197	Ordinary	10,314	10,314	N/A
10/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,530	Ordinary	17,838	17,838	N/A
10/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,712	Ordinary	5,523	5,523	N/A
10/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	33,565	Ordinary	110,075	110,075	N/A
10/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	77,700	Ordinary	254,737	254,737	N/A
9/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	10,148	Ordinary	31,711	31,711	N/A
10/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	27,409	Ordinary	89,939	89,939	N/A
9/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	45,649	Ordinary	143,968	143,968	N/A
9/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	64,245	Ordinary	203,688	203,688	N/A
9/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	9,337	Ordinary	28,294	28,294	N/A
9/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	52,289	Ordinary	170,254	170,254	N/A
9/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	9,347	Ordinary	29,672	29,672	N/A
9/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	25,352	Ordinary	84,019	84,019	N/A
9/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,275	Ordinary	65,859	65,859	N/A
9/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,564	Ordinary	13,831	13,831	N/A
9/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	54,114	Ordinary	168,738	168,738	N/A
9/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,408	Ordinary	38,774	38,774	N/A
9/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,161	Ordinary	16,127	16,127	N/A
9/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	37,361	Ordinary	119,403	119,403	N/A
9/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,056	Ordinary	6,740	6,740	N/A
9/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,803	Ordinary	18,423	18,423	N/A
9/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	26,696	Ordinary	88,154	88,154	N/A

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9/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,872	Ordinary	49,468	49,468	N/A
9/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,102	Ordinary	39,038	39,038	N/A
10/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,198	Ordinary	17,622	17,622	N/A
10/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,640	Ordinary	5,558	5,558	N/A
10/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,735	Ordinary	5,784	5,784	N/A
10/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	91,744	Ordinary	306,524	306,524	N/A
10/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	32,150	Ordinary	108,186	108,186	N/A
10/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	49,822	Ordinary	170,498	170,498	N/A
10/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,534	Ordinary	5,291	5,291	N/A
10/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,829	Ordinary	16,369	16,369	N/A
10/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,930	Ordinary	124,942	124,942	N/A
10/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	44,448	Ordinary	153,762	153,762	N/A
10/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	41,383	Ordinary	139,805	139,805	N/A
10/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	49,055	Ordinary	163,371	163,371	N/A
10/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,091	Ordinary	13,638	13,638	N/A
10/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,157	Ordinary	3,795	3,795	N/A
10/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	47,978	Ordinary	163,076	163,076	N/A
10/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	100,794	Ordinary	359,908	359,908	N/A
10/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,675	Ordinary	120,122	120,122	N/A
10/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,731	Ordinary	5,769	5,769	N/A
10/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,780	Ordinary	16,482	16,482	N/A
10/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	57,118	Ordinary	198,121	198,121	N/A
10/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,827	Ordinary	6,300	6,300	N/A
10/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(23,970)	Ordinary	(82,082)	(82,082)	N/A
10/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,955)	Ordinary	(13,638)	(13,638)	N/A
10/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(18,080)	Ordinary	(62,243)	(62,243)	N/A
10/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,714,964)	Ordinary	(9,526,189)	(9,526,189)	N/A
10/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(6,785,000)	Ordinary	(23,000,000)	(23,000,000)	N/A

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9/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,805)	Ordinary	(12,520)	(12,520)	N/A
9/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(9,519)	Ordinary	(30,184)	(30,184)	N/A
10/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,068)	Ordinary	(3,500)	(3,500)	N/A
10/12/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(200,276)	Ordinary	(646,052)	(646,052)	N/A
10/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,266)	Ordinary	(7,553)	(7,553)	N/A
10/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(6,901)	Ordinary	(22,887)	(22,887)	N/A
9/24/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	518,024	518,024	Refer to App. B
9/24/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	297,280	297,280	Refer to App. B
9/25/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(69,180)	(69,180)	Refer to App. B
9/25/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,029)	(6,029)	Refer to App. B
9/28/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	543,221	543,221	Refer to App. B
9/29/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(448,844)	(448,844)	Refer to App. B
9/29/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(300,745)	(300,745)	Refer to App. B
9/29/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(291,251)	(291,251)	Refer to App. B
9/29/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,075,250)	(1,075,250)	Refer to App. B
9/29/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,366,501	1,366,501	Refer to App. B
9/30/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(47,475)	(47,475)	Refer to App. B
9/30/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(169,944)	(169,944)	Refer to App. B
10/2/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(163,157)	(163,157)	Refer to App. B
10/5/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(31,844)	(31,844)	Refer to App. B
10/7/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(28,767)	(28,767)	Refer to App. B
10/13/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(77,479)	(77,479)	Refer to App. B
10/16/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	525,129	525,129	Refer to App. B
10/16/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(418,883)	(418,883)	Refer to App. B
10/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	159,777	159,777	Refer to App. B
10/19/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(143,449)	(143,449)	Refer to App. B
10/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,196,557)	(1,196,557)	Refer to App. B

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10/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(159,777)	(159,777)	Refer to App. B
10/20/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,356,334	1,356,334	Refer to App. B
10/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(82,200)	(82,200)	Refer to App. B
10/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(425,456)	(425,456)	Refer to App. B
10/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(21,360)	(21,360)	Refer to App. B
10/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(326,268)	(326,268)	Refer to App. B
10/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,461)	(1,461)	Refer to App. B

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Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty. Limited and Virtu Financial Asia 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

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Appendix B-2: Prescribed information

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

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Appendix B-3: Prescribed information

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

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Appendix B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty. 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

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Appendix B-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty. 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

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Appendix B-6: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty. Limited and Equity Trustees Limited as Trustee and RE 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 C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. 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

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