
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **METCASH LTD**

ACN/ARSN **112 073 480**

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 18 July 2019

The previous notice was given to the company on 20 June 2019

The previous notice was dated 18 June 2019

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
Merrill Lynch (Australia) Futures Ltd	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International (Australia) Ltd	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	120 Collins Street, Level 19, Melbourne Victoria 3000, Australia
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities, Inc.	One Bryant Park, New York NY 10036, United States

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 22 July 2019



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
06/18/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(565)	(565)	Refer to App. B
06/18/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(13,464)	(13,464)	Refer to App. B
06/19/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	61,976	61,976	Refer to App. B
06/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(31,537)	(31,537)	Refer to App. B
06/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(61,976)	(61,976)	Refer to App. B
06/21/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(24,578)	(24,578)	Refer to App. B
06/26/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	193,557	193,557	Refer to App. B
06/27/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(94,720)	(94,720)	Refer to App. B
06/27/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	60,290	60,290	Refer to App. B
06/27/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(47,202)	(47,202)	Refer to App. B
07/01/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(60,290)	(60,290)	Refer to App. B
07/01/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(146,355)	(146,355)	Refer to App. B
07/02/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	92,879	92,879	Refer to App. B
07/02/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(92,879)	(92,879)	Refer to App. B
07/11/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	75,350	75,350	Refer to App. B
07/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(39,663)	(39,663)	Refer to App. B
07/17/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(3,676)	(3,676)	Refer to App. B
07/03/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(85,618)	(85,618)	Refer to App. B
07/03/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(26,980)	(26,980)	Refer to App. B
07/03/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(132,927)	(132,927)	Refer to App. B
07/08/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
07/08/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	80,000	80,000	Refer to App. B
07/08/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	170,000	170,000	Refer to App. B
07/11/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(500,000)	(500,000)	Refer to App. B
07/11/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(733,000)	(733,000)	Refer to App. B
07/12/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,150,000)	(1,150,000)	Refer to App. B

07/17/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,500)	(12,500)	Refer to App. B
07/18/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,000)	(55,000)	Refer to App. B
06/27/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(1,300)	(1,300)	Refer to App. B
06/27/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(105,600)	(105,600)	Refer to App. B
07/01/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(105,900)	(105,900)	Refer to App. B
07/01/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(103,089)	(103,089)	Refer to App. B
07/02/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(7,092)	(7,092)	Refer to App. B
07/03/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	2,500,000	2,500,000	Refer to App. B
07/05/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(3,453)	(3,453)	Refer to App. B
07/05/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(3,453)	(3,453)	Refer to App. B
07/09/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(3,639)	(3,639)	Refer to App. B
07/18/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(823,703)	(823,703)	Refer to App. B
07/18/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(274,237)	(274,237)	Refer to App. B
07/18/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(264,579)	(264,579)	Refer to App. B
07/18/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(168,462)	(168,462)	Refer to App. B
07/18/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(2,500,000)	(2,500,000)	Refer to App. B
6/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(352,956)	Ordinary	(114,596)	(114,596)	N/A
6/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	290,340	Ordinary	93,515	93,515	N/A
6/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(62,762)	Ordinary	(20,116)	(20,116)	N/A
6/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,364	Ordinary	5,313	5,313	N/A
6/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,906	Ordinary	4,150	4,150	N/A
6/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	138,437	Ordinary	44,438	44,438	N/A
6/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(39,157)	Ordinary	(12,579)	(12,579)	N/A
6/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,588	Ordinary	2,426	2,426	N/A
6/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,592	Ordinary	6,610	6,610	N/A
6/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(456,256)	Ordinary	(146,236)	(146,236)	N/A
6/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,817	Ordinary	2,178	2,178	N/A
6/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(8,971)	Ordinary	(2,840)	(2,840)	N/A
6/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,129	Ordinary	4,496	4,496	N/A
6/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	124,847	Ordinary	39,723	39,723	N/A
6/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	219,853	Ordinary	69,945	69,945	N/A

6/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	173	Ordinary	55	55	N/A
6/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	133,592	Ordinary	42,818	42,818	N/A
6/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(346,150)	Ordinary	(109,889)	(109,889)	N/A
6/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(22,118)	Ordinary	(7,044)	(7,044)	N/A
6/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	889,263	Ordinary	281,842	281,842	N/A
6/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	194,750	Ordinary	61,643	61,643	N/A
6/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	63,139	Ordinary	20,044	20,044	N/A
6/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,007	Ordinary	3,764	3,764	N/A
6/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,218	Ordinary	3,254	3,254	N/A
6/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(120,315)	Ordinary	(38,317)	(38,317)	N/A
6/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(291,136)	Ordinary	(92,424)	(92,424)	N/A
6/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(69,348)	Ordinary	(23,880)	(23,880)	N/A
6/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,165	Ordinary	2,845	2,845	N/A
6/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	335,200	Ordinary	118,028	118,028	N/A
6/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(56,925)	Ordinary	(20,044)	(20,044)	N/A
6/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	97,135	Ordinary	30,781	30,781	N/A
6/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	71,414	Ordinary	25,100	25,100	N/A
6/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(15,053)	Ordinary	(5,246)	(5,246)	N/A
6/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,185,476	Ordinary	436,420	436,420	N/A
6/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(89,582)	Ordinary	(31,543)	(31,543)	N/A
6/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,658	Ordinary	3,956	3,956	N/A
6/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	895,892	Ordinary	331,008	331,008	N/A
6/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(167,432)	Ordinary	(59,797)	(59,797)	N/A
6/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,922	Ordinary	2,929	2,929	N/A
6/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,033,402)	Ordinary	(388,497)	(388,497)	N/A
6/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,428	Ordinary	5,486	5,486	N/A
6/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	232,916	Ordinary	88,537	88,537	N/A
6/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	322,810	Ordinary	124,637	124,637	N/A
6/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(245)	Ordinary	(92)	(92)	N/A
6/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,441	Ordinary	2,759	2,759	N/A
6/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,597)	Ordinary	(3,699)	(3,699)	N/A

6/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,836	Ordinary	4,862	4,862	N/A
6/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,845,987	Ordinary	703,993	703,993	N/A
6/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,823	Ordinary	6,336	6,336	N/A
6/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(334,113)	Ordinary	(129,001)	(129,001)	N/A
6/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,576	Ordinary	4,522	4,522	N/A
6/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(11,667)	Ordinary	(4,522)	(4,522)	N/A
6/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,226	Ordinary	2,404	2,404	N/A
6/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,400	Ordinary	1,323	1,323	N/A
6/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	332,672	Ordinary	129,764	129,764	N/A
6/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	181,153	Ordinary	70,316	70,316	N/A
6/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,835	Ordinary	1,498	1,498	N/A
6/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(146,072)	Ordinary	(56,981)	(56,981)	N/A
6/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(516,204)	Ordinary	(200,079)	(200,079)	N/A
6/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,850)	Ordinary	(1,498)	(1,498)	N/A
6/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	259,572	Ordinary	101,111	101,111	N/A
6/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,836	Ordinary	4,233	4,233	N/A
6/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,298,328	Ordinary	505,570	505,570	N/A
6/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(40,999)	Ordinary	(16,027)	(16,027)	N/A
7/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	48,149	Ordinary	18,718	18,718	N/A
7/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	371,340	Ordinary	144,268	144,268	N/A
7/1/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(20,654)	Ordinary	(8,013)	(8,013)	N/A
7/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,566	Ordinary	5,624	5,624	N/A
7/1/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(7,584)	Ordinary	(2,928)	(2,928)	N/A
6/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	53,681	Ordinary	20,953	20,953	N/A
6/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	110,372	Ordinary	42,780	42,780	N/A
6/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(313,707)	Ordinary	(122,065)	(122,065)	N/A
7/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	36,213	Ordinary	14,035	14,035	N/A
7/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	109,558	Ordinary	42,536	42,536	N/A
7/1/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(483,822)	Ordinary	(186,804)	(186,804)	N/A
7/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	57,376	Ordinary	22,059	22,059	N/A
7/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,605)	Ordinary	(1,002)	(1,002)	N/A

7/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	23,781	Ordinary	9,074	9,074	N/A
7/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	32,971	Ordinary	12,489	12,489	N/A
7/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	243,334	Ordinary	93,609	93,609	N/A
7/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	51,737	Ordinary	19,921	19,921	N/A
7/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	37,267	Ordinary	14,381	14,381	N/A
7/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	132,960	Ordinary	51,336	51,336	N/A
7/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(325,931)	Ordinary	(125,842)	(125,842)	N/A
7/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(36,097)	Ordinary	(13,419)	(13,419)	N/A
7/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	39,097	Ordinary	14,573	14,573	N/A
7/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	61,900	Ordinary	23,071	23,071	N/A
7/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	26,447	Ordinary	9,872	9,872	N/A
7/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	379,453	Ordinary	142,031	142,031	N/A
7/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(444,124)	Ordinary	(165,102)	(165,102)	N/A
7/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	408,880	Ordinary	150,727	150,727	N/A
7/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	36	Ordinary	13	13	N/A
7/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	119,488	Ordinary	43,437	43,437	N/A
7/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	78,612	Ordinary	28,887	28,887	N/A
7/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	21,514	Ordinary	7,908	7,908	N/A
7/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,214	Ordinary	1,924	1,924	N/A
7/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(490,346)	Ordinary	(179,614)	(179,614)	N/A
7/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(36)	Ordinary	(13)	(13)	N/A
7/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	23,639	Ordinary	8,565	8,565	N/A
7/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,942	Ordinary	2,867	2,867	N/A
7/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,869	Ordinary	7,586	7,586	N/A
7/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(141,334)	Ordinary	(51,023)	(51,023)	N/A
7/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	246	Ordinary	89	89	N/A
7/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	48,471	Ordinary	17,562	17,562	N/A
7/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,363	Ordinary	4,463	4,463	N/A
7/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	199,879	Ordinary	72,291	72,291	N/A
7/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	23,867	Ordinary	8,623	8,623	N/A
7/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	111,577	Ordinary	40,407	40,407	N/A

7/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	28,016	Ordinary	10,263	10,263	N/A
7/8/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(356,934)	Ordinary	(129,324)	(129,324)	N/A
7/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	222,414	Ordinary	81,388	81,388	N/A
7/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	437,924	Ordinary	160,764	160,764	N/A
7/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,014	Ordinary	5,856	5,856	N/A
7/9/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(578,789)	Ordinary	(211,237)	(211,237)	N/A
7/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,853	Ordinary	4,691	4,691	N/A
7/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	27,814	Ordinary	10,005	10,005	N/A
7/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(81,179)	Ordinary	(29,228)	(29,228)	N/A
7/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	59,822	Ordinary	21,572	21,572	N/A
7/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	273,872	Ordinary	98,938	98,938	N/A
7/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(354,973)	Ordinary	(126,325)	(126,325)	N/A
7/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,694	Ordinary	7,444	7,444	N/A
7/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	30,189	Ordinary	10,650	10,650	N/A
7/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,996	Ordinary	8,105	8,105	N/A
7/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	490,744	Ordinary	173,772	173,772	N/A
7/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	91,029	Ordinary	32,229	32,229	N/A
7/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(652,207)	Ordinary	(230,462)	(230,462)	N/A
7/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(31,238)	Ordinary	(11,079)	(11,079)	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	21,667	Ordinary	7,700	7,700	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	146,763	Ordinary	52,145	52,145	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	242,826	Ordinary	86,415	86,415	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	251,160	Ordinary	89,414	89,414	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	32,305	Ordinary	11,422	11,422	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(10,714)	Ordinary	(3,786)	(3,786)	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(421,705)	Ordinary	(150,073)	(150,073)	N/A
7/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	130,139	Ordinary	45,974	45,974	N/A
7/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	29,107	Ordinary	10,249	10,249	N/A
7/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(119,723)	Ordinary	(42,191)	(42,191)	N/A
7/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	115,443	Ordinary	40,768	40,768	N/A
7/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,823	Ordinary	6,638	6,638	N/A

7/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(294,031)	Ordinary	(103,898)	(103,898)	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	637,766	Ordinary	224,200	224,200	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,375	Ordinary	4,338	4,338	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	171,874	Ordinary	60,461	60,461	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	21,885	Ordinary	7,669	7,669	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,241	Ordinary	3,958	3,958	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(22,245)	Ordinary	(7,836)	(7,836)	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	119,752	Ordinary	42,151	42,151	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,439	Ordinary	1,915	1,915	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(177,653)	Ordinary	(62,554)	(62,554)	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,970)	Ordinary	(3,523)	(3,523)	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	72,470	Ordinary	25,251	25,251	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,982	Ordinary	3,478	3,478	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,598	Ordinary	6,436	6,436	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	222,117	Ordinary	77,541	77,541	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	62,869	Ordinary	21,891	21,891	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	309,013	Ordinary	107,641	107,641	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	503,736	Ordinary	175,310	175,310	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(28,880)	Ordinary	(10,064)	(10,064)	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(401,872)	Ordinary	(140,025)	(140,025)	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	19,494	Ordinary	6,826	6,826	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	341,472	Ordinary	119,580	119,580	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	137,023	Ordinary	48,006	48,006	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,285	Ordinary	4,991	4,991	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(128,070)	Ordinary	(44,887)	(44,887)	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,765)	Ordinary	(1,312)	(1,312)	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(591,822)	Ordinary	(207,657)	(207,657)	N/A
7/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(60,769)	Ordinary	(21,299)	(21,299)	N/A
6/25/2019	Merrill Lynch International	SELL	(113,861)	Ordinary	(42,805)	(42,805)	N/A
6/26/2019	Merrill Lynch International	SELL	(88,441)	Ordinary	(34,147)	(34,147)	N/A
6/26/2019	Merrill Lynch International	SELL	(266,330)	Ordinary	(102,830)	(102,830)	N/A

6/27/2019	Merrill Lynch International	BUY	76,200	Ordinary	29,535	29,535	N/A
6/20/2019	Merrill Lynch International	BUY	101,743	Ordinary	32,197	32,197	N/A
6/20/2019	Merrill Lynch International	BUY	23,921	Ordinary	7,570	7,570	N/A
7/2/2019	Merrill Lynch International	BUY	145,461	Ordinary	55,099	55,099	N/A
7/2/2019	Merrill Lynch International	BUY	6,774	Ordinary	2,566	2,566	N/A
7/2/2019	Merrill Lynch International	BUY	21,120	Ordinary	8,000	8,000	N/A
7/2/2019	Merrill Lynch International	BUY	378	Ordinary	143	143	N/A
7/2/2019	Merrill Lynch International	BUY	39,336	Ordinary	14,900	14,900	N/A
7/2/2019	Merrill Lynch International	BUY	12,807	Ordinary	4,851	4,851	N/A
7/3/2019	Merrill Lynch International	BUY	18,634	Ordinary	6,927	6,927	N/A
7/3/2019	Merrill Lynch International	BUY	4,527	Ordinary	1,683	1,683	N/A
7/3/2019	Merrill Lynch International	BUY	194,700	Ordinary	72,379	72,379	N/A
7/3/2019	Merrill Lynch International	BUY	10,300	Ordinary	3,829	3,829	N/A
7/3/2019	Merrill Lynch International	BUY	1,993	Ordinary	741	741	N/A
7/4/2019	Merrill Lynch International	BUY	46,710	Ordinary	17,110	17,110	N/A
7/4/2019	Merrill Lynch International	BUY	6,254	Ordinary	2,291	2,291	N/A
7/4/2019	Merrill Lynch International	BUY	20,950	Ordinary	7,674	7,674	N/A
7/4/2019	Merrill Lynch International	BUY	42,861	Ordinary	15,700	15,700	N/A
7/1/2019	Merrill Lynch International	SELL	(290)	Ordinary	(113)	(113)	N/A
7/1/2019	Merrill Lynch International	BUY	290	Ordinary	113	113	N/A
6/19/2019	Merrill Lynch International	SELL	(102)	Ordinary	(33)	(33)	N/A
6/19/2019	Merrill Lynch International	BUY	102	Ordinary	33	33	N/A
7/5/2019	Merrill Lynch International	SELL	(442)	Ordinary	(162)	(162)	N/A
7/5/2019	Merrill Lynch International	BUY	442	Ordinary	162	162	N/A
7/5/2019	Merrill Lynch International	SELL	(2,197)	Ordinary	(793)	(793)	N/A
7/8/2019	Merrill Lynch International	SELL	(2,202)	Ordinary	(795)	(795)	N/A
7/8/2019	Merrill Lynch International	BUY	2,197	Ordinary	793	793	N/A
7/8/2019	Merrill Lynch International	SELL	(2,197)	Ordinary	(793)	(793)	N/A
7/8/2019	Merrill Lynch International	BUY	2,202	Ordinary	795	795	N/A
7/8/2019	Merrill Lynch International	SELL	(1,141)	Ordinary	(411)	(411)	N/A
7/8/2019	Merrill Lynch International	BUY	1,141	Ordinary	411	411	N/A

7/15/2019	Merrill Lynch International	SELL	(87)	Ordinary	(31)	(31)	N/A
7/15/2019	Merrill Lynch International	BUY	87	Ordinary	31	31	N/A
7/16/2019	Merrill Lynch International	BUY	1,874	Ordinary	660	660	N/A
7/18/2019	Merrill Lynch International	BUY	620	Ordinary	216	216	N/A
7/18/2019	Merrill Lynch International	SELL	(620)	Ordinary	(216)	(216)	N/A
7/4/2019	Merrill Lynch International	SELL	(105)	Ordinary	(39)	(39)	N/A
7/4/2019	Merrill Lynch International	BUY	105	Ordinary	39	39	N/A
6/20/2019	Merrill Lynch International	BUY	11,154	Ordinary	3,541	3,541	N/A
6/20/2019	Merrill Lynch International	BUY	11,479	Ordinary	3,644	3,644	N/A
6/20/2019	Merrill Lynch International	BUY	589	Ordinary	187	187	N/A
6/20/2019	Merrill Lynch International	BUY	38,077	Ordinary	12,088	12,088	N/A
6/20/2019	Merrill Lynch International	SELL	(59,242)	Ordinary	(18,807)	(18,807)	N/A
6/20/2019	Merrill Lynch International	BUY	59,242	Ordinary	18,807	18,807	N/A
6/21/2019	Merrill Lynch International	SELL	(271)	Ordinary	(86)	(86)	N/A
6/21/2019	Merrill Lynch International	BUY	2,057	Ordinary	653	653	N/A
6/21/2019	Merrill Lynch International	BUY	271	Ordinary	86	86	N/A
6/21/2019	Merrill Lynch International	SELL	(2,057)	Ordinary	(653)	(653)	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 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-2: Prescribed information

Type of agreement	Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and JPMorgan Chase Bank, N.A.
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

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and Citibank, N.A.
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-4: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 606302 JPM ACCOUNT
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	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 055309 JPM ACCOUNT
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-6: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 426030 JPM ACCOUNT
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-7: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 215399 JPM ACCOUNT
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-8: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 219475 JPM ACCOUNT
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-9: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JPMorgan Chase Bank, N.A.
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-10: Prescribed information

Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	BofA Securities, Inc and Blackrock Institutional Trust Company, NA
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-11: Prescribed information

Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	Meriill Lynch International and Citibank N.A
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-12: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc., Securities Finance Trust Company O/B/O Florida Retirement System Trust 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-13: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and Securities Finance Trust Company
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
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	Jersey	119605
BofA Securities, Inc.	United States	5793661