

# Form 603

Corporations Act  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **ZOONO GROUP LIMITED**

ACN/ARSN **006 645 754**

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

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **23 October 2020**

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	9,850,362	9,850,362	6.02%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 3,627,370
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 6,222,992

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 3,627,370
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 6,222,992

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
Merrill Lynch (Australia) Futures Limited	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch Markets (Australia) Pty. Limited	Related body corporate

## 7. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, 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 Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

## SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 27 October 2020



## 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
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,905)	Ordinary	(15,494)	(15,494)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,684)	Ordinary	(3,327)	(3,327)	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,283	Ordinary	8,751	8,751	N/A
06/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	116,532	Ordinary	39,826	39,826	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	83,472	Ordinary	30,225	30,225	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,315)	Ordinary	(1,155)	(1,155)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(62,516)	Ordinary	(22,493)	(22,493)	N/A
06/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	331,856	Ordinary	119,610	119,610	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(50,824)	Ordinary	(18,348)	(18,348)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(55,157)	Ordinary	(20,116)	(20,116)	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,069	Ordinary	7,667	7,667	N/A
06/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,034	Ordinary	2,567	2,567	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,358	Ordinary	7,143	7,143	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(363,517)	Ordinary	(137,611)	(137,611)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,736)	Ordinary	(3,200)	(3,200)	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,863	Ordinary	6,139	6,139	N/A
06/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	416,532	Ordinary	162,737	162,737	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,121)	Ordinary	(7,625)	(7,625)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(245,763)	Ordinary	(91,331)	(91,331)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,358)	Ordinary	(7,143)	(7,143)	N/A
06/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,983	Ordinary	14,179	14,179	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,400)	Ordinary	(6,929)	(6,929)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(39,202)	Ordinary	(14,163)	(14,163)	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,677	Ordinary	601	601	N/A
07/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,137,740)	Ordinary	(760,000)	(760,000)	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(77,971)	Ordinary	(25,554)	(25,554)	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	114,835	Ordinary	38,058	38,058	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24)	Ordinary	(8)	(8)	N/A
07/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,414,276)	Ordinary	(471,221)	(471,221)	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,013)	Ordinary	(340)	(340)	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,240	Ordinary	400	400	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
07/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,664)	Ordinary	(15,098)	(15,098)	N/A
07/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	93,762	Ordinary	30,691	30,691	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,455)	Ordinary	(1,419)	(1,419)	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(214)	Ordinary	(69)	(69)	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	42,697	Ordinary	13,531	13,531	N/A
07/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,688	Ordinary	2,440	2,440	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,826)	Ordinary	(2,423)	(2,423)	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(257,092)	Ordinary	(81,281)	(81,281)	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,574	Ordinary	2,513	2,513	N/A
07/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,665	Ordinary	4,162	4,162	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,301)	Ordinary	(4,173)	(4,173)	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(104,253)	Ordinary	(32,923)	(32,923)	N/A
07/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,896	Ordinary	7,315	7,315	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10)	Ordinary	(3)	(3)	N/A
07/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,347)	Ordinary	(3,625)	(3,625)	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(2)	(2)	N/A
07/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	105,166	Ordinary	33,807	33,807	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	48,579	Ordinary	15,422	15,422	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(123,026)	Ordinary	(41,284)	(41,284)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,438)	Ordinary	(15,423)	(15,423)	N/A
07/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	88,101	Ordinary	28,686	28,686	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,862)	Ordinary	(13,088)	(13,088)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(156,372)	Ordinary	(53,121)	(53,121)	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	126,088	Ordinary	43,489	43,489	N/A
07/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	87,724	Ordinary	29,737	29,737	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(24,413)	Ordinary	(8,325)	(8,325)	N/A
07/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(30,541)	Ordinary	(10,353)	(10,353)	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,381	Ordinary	2,900	2,900	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(473,396)	Ordinary	(171,920)	(171,920)	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,427)	Ordinary	(4,162)	(4,162)	N/A
07/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	297,242	Ordinary	110,018	110,018	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,786)	Ordinary	(18,747)	(18,747)	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
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,656)	Ordinary	(2,900)	(2,900)	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,097)	Ordinary	(2,081)	(2,081)	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	103,035	Ordinary	42,878	42,878	N/A
07/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	45,575	Ordinary	19,149	19,149	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(247,474)	Ordinary	(108,467)	(108,467)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23,265)	Ordinary	(10,615)	(10,615)	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,707	Ordinary	16,455	16,455	N/A
07/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,911	Ordinary	7,517	7,517	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(36,781)	Ordinary	(16,568)	(16,568)	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,863	Ordinary	803	803	N/A
07/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	24,781	Ordinary	10,728	10,728	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(131,515)	Ordinary	(51,001)	(51,001)	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	96,926	Ordinary	40,386	40,386	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,889)	Ordinary	(5,345)	(5,345)	N/A
07/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,183	Ordinary	14,656	14,656	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,318)	Ordinary	(11,034)	(11,034)	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,912)	Ordinary	(2,346)	(2,346)	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	14,601	Ordinary	5,726	5,726	N/A
07/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	170,425	Ordinary	64,029	64,029	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(40,600)	Ordinary	(17,097)	(17,097)	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	41,487	Ordinary	17,514	17,514	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	63,097	Ordinary	26,038	26,038	N/A
07/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(77,778)	Ordinary	(32,677)	(32,677)	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,823)	Ordinary	(7,124)	(7,124)	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(50,673)	Ordinary	(21,655)	(21,655)	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,155	Ordinary	15,385	15,385	N/A
07/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,248	Ordinary	1,382	1,382	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(78,222)	Ordinary	(33,991)	(33,991)	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	818	Ordinary	348	348	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,380	Ordinary	9,645	9,645	N/A
07/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(34,555)	Ordinary	(15,144)	(15,144)	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,770	Ordinary	8,498	8,498	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
07/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(37,917)	Ordinary	(17,003)	(17,003)	N/A
07/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,980)	Ordinary	(2,718)	(2,718)	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,696)	Ordinary	(13,172)	(13,172)	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,434	Ordinary	2,415	2,415	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,294	Ordinary	4,679	4,679	N/A
07/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,270,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
07/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13)	Ordinary	(6)	(6)	N/A
07/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,337)	Ordinary	(2,415)	(2,415)	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(3)	(3)	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,249	Ordinary	9,418	9,418	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,354	Ordinary	9,511	9,511	N/A
08/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,140,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,455)	Ordinary	(9,514)	(9,514)	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,205)	Ordinary	(4,184)	(4,184)	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,534	Ordinary	1,164	1,164	N/A
08/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,892	Ordinary	9,944	9,944	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(22,855)	Ordinary	(9,943)	(9,943)	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,423)	Ordinary	(1,469)	(1,469)	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(1)	(1)	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43,829)	Ordinary	(18,019)	(18,019)	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	208,349	Ordinary	85,365	85,365	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,987	Ordinary	15,082	15,082	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(206,120)	Ordinary	(89,627)	(89,627)	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	75,478	Ordinary	32,348	32,348	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,982	Ordinary	11,630	11,630	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(68,145)	Ordinary	(30,078)	(30,078)	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(16,492)	Ordinary	(7,304)	(7,304)	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,944	Ordinary	4,846	4,846	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,845)	Ordinary	(8,129)	(8,129)	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,955)	Ordinary	(5,459)	(5,459)	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,203	Ordinary	9,718	9,718	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,422	Ordinary	4,700	4,700	N/A

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08/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,131)	Ordinary	(5,734)	(5,734)	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(23)	Ordinary	(10)	(10)	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,482	Ordinary	7,220	7,220	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,256	Ordinary	7,538	7,538	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,042)	Ordinary	(8,117)	(8,117)	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,839	Ordinary	5,914	5,914	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,148)	Ordinary	(1,362)	(1,362)	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,369	Ordinary	585	585	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,212)	Ordinary	(6,357)	(6,357)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,092	Ordinary	2,167	2,167	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,019)	Ordinary	(4,555)	(4,555)	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	223	Ordinary	93	93	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,828)	Ordinary	(19,772)	(19,772)	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,390	Ordinary	579	579	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,577	Ordinary	15,611	15,611	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,796)	Ordinary	(3,601)	(3,601)	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(484)	Ordinary	(187)	(187)	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28)	Ordinary	(11)	(11)	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,027	Ordinary	1,178	1,178	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,039	Ordinary	3,128	3,128	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,035)	Ordinary	(398)	(398)	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,341)	Ordinary	(524)	(524)	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	204,270	Ordinary	77,989	77,989	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,940)	Ordinary	(758)	(758)	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,979	Ordinary	2,067	2,067	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(218,627)	Ordinary	(88,721)	(88,721)	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	22,186	Ordinary	9,154	9,154	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(53,221)	Ordinary	(22,816)	(22,816)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,231)	Ordinary	(7,458)	(7,458)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	34,189	Ordinary	14,761	14,761	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	66,376	Ordinary	28,044	28,044	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,634	Ordinary	4,678	4,678	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
08/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,888)	Ordinary	(12,194)	(12,194)	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,094)	Ordinary	(9,375)	(9,375)	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,246	Ordinary	5,940	5,940	N/A
08/27/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(178,372)	(178,372)	Refer to App. B
08/27/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(426,929)	(426,929)	Refer to App. B
08/27/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(550,597)	(550,597)	Refer to App. B
08/27/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(648,678)	(648,678)	Refer to App. B
08/27/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(817,859)	(817,859)	Refer to App. B
08/27/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,190,157)	(1,190,157)	Refer to App. B
08/27/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,827,713)	(1,827,713)	Refer to App. B
08/27/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,028,505)	(2,028,505)	Refer to App. B
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,371)	Ordinary	(2,349)	(2,349)	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,727	Ordinary	1,212	1,212	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,446	Ordinary	1,976	1,976	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,045)	Ordinary	(3,561)	(3,561)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	385	Ordinary	172	172	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,338)	Ordinary	(631)	(631)	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	68,246	Ordinary	31,715	31,715	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,922	Ordinary	1,385	1,385	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,654)	Ordinary	(2,267)	(2,267)	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,868)	Ordinary	(1,385)	(1,385)	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	83,332	Ordinary	41,273	41,273	N/A
09/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(83,251)	Ordinary	(41,835)	(41,835)	N/A
09/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,990,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,670)	Ordinary	(1,393)	(1,393)	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,605	Ordinary	1,393	1,393	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,685)	Ordinary	(881)	(881)	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,149	Ordinary	13,304	13,304	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,665)	Ordinary	(6,802)	(6,802)	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,924	Ordinary	6,802	6,802	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	16,704	Ordinary	8,871	8,871	N/A
09/08/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	172,948	172,948	Refer to App. B



Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
09/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,432	Ordinary	1,845	1,845	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,672	Ordinary	5,729	5,729	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,381)	Ordinary	(15,749)	(15,749)	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,847	Ordinary	6,395	6,395	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,562)	Ordinary	(4,648)	(4,648)	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(445)	Ordinary	(233)	(233)	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,007)	Ordinary	(541)	(541)	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,437	Ordinary	783	783	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,458)	Ordinary	(3,866)	(3,866)	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,545	Ordinary	3,596	3,596	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(135,946)	Ordinary	(64,242)	(64,242)	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	151,951	Ordinary	79,817	79,817	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,943	Ordinary	1,933	1,933	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(567)	Ordinary	(260)	(260)	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,270)	Ordinary	(1,118)	(1,118)	N/A
09/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,113	Ordinary	2,025	2,025	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4,269)	Ordinary	(2,044)	(2,044)	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(135)	Ordinary	(67)	(67)	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,084	Ordinary	2,062	2,062	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	75,316	Ordinary	38,408	38,408	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	657	Ordinary	333	333	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,718	Ordinary	5,359	5,359	N/A
09/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,467)	Ordinary	(1,232)	(1,232)	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,197)	Ordinary	(9,259)	(9,259)	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,035)	Ordinary	(22,671)	(22,671)	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,476	Ordinary	3,090	3,090	N/A
09/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	12,724	Ordinary	6,088	6,088	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,182)	Ordinary	(13,342)	(13,342)	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17)	Ordinary	(8)	(8)	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	13,890	Ordinary	6,583	6,583	N/A
09/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,168)	Ordinary	(3,464)	(3,464)	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(4)	Ordinary	(2)	(2)	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
09/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,444	Ordinary	1,640	1,640	N/A
09/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(119,304)	Ordinary	(57,590)	(57,590)	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,448)	Ordinary	(10,831)	(10,831)	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(1)	(1)	N/A
09/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,933	Ordinary	1,452	1,452	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,132)	Ordinary	(1,644)	(1,644)	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,688	Ordinary	20,362	20,362	N/A
09/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,565	Ordinary	1,319	1,319	N/A
09/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(41,506)	Ordinary	(21,845)	(21,845)	N/A
09/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,188	Ordinary	10,156	10,156	N/A
09/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,729	Ordinary	1,414	1,414	N/A
09/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,487)	Ordinary	(5,021)	(5,021)	N/A
09/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,570	Ordinary	835	835	N/A
09/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,082	Ordinary	1,096	1,096	N/A
09/28/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,016)	Ordinary	(2,693)	(2,693)	N/A
09/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,163	Ordinary	6,067	6,067	N/A
09/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,455	Ordinary	4,633	4,633	N/A
09/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,150	Ordinary	1,153	1,153	N/A
09/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,377)	Ordinary	(4,633)	(4,633)	N/A
09/29/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,780)	Ordinary	(5,249)	(5,249)	N/A
09/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,626	Ordinary	1,431	1,431	N/A
09/29/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,322	Ordinary	11,341	11,341	N/A
09/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(29,370)	Ordinary	(16,727)	(16,727)	N/A
09/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43)	Ordinary	(25)	(25)	N/A
09/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,651	Ordinary	3,817	3,817	N/A
09/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,334	Ordinary	10,126	10,126	N/A
09/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,403	Ordinary	1,401	1,401	N/A
09/30/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,510	Ordinary	1,455	1,455	N/A
09/30/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,396)	Ordinary	(1,401)	(1,401)	N/A
10/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(434)	Ordinary	(244)	(244)	N/A
10/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(7,978)	Ordinary	(4,469)	(4,469)	N/A
10/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,692	Ordinary	956	956	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
10/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,554)	Ordinary	(1,418)	(1,418)	N/A
10/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	5,253	Ordinary	3,074	3,074	N/A
10/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	41,862	Ordinary	23,984	23,984	N/A
10/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,170)	Ordinary	(654)	(654)	N/A
10/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,850	Ordinary	1,051	1,051	N/A
10/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,213	Ordinary	8,805	8,805	N/A
10/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,517)	Ordinary	(7,297)	(7,297)	N/A
10/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	882	Ordinary	516	516	N/A
10/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,313	Ordinary	761	761	N/A
10/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(13,091)	Ordinary	(7,701)	(7,701)	N/A
10/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,614)	Ordinary	(3,318)	(3,318)	N/A
10/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	17,239	Ordinary	9,791	9,791	N/A
10/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,720	Ordinary	21,482	21,482	N/A
10/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,719	Ordinary	971	971	N/A
10/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(507)	Ordinary	(295)	(295)	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,087)	Ordinary	(5,147)	(5,147)	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,737)	Ordinary	(8,891)	(8,891)	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,693	Ordinary	1,526	1,526	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,064	Ordinary	1,186	1,186	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,442	Ordinary	10,449	10,449	N/A
10/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(64,154)	Ordinary	(36,149)	(36,149)	N/A
10/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,924)	Ordinary	(6,103)	(6,103)	N/A
10/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,345)	Ordinary	(9,736)	(9,736)	N/A
10/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,991	Ordinary	1,085	1,085	N/A
10/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,423	Ordinary	803	803	N/A
10/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,823	Ordinary	3,790	3,790	N/A
10/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	659	Ordinary	360	360	N/A
10/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(14,307)	Ordinary	(7,827)	(7,827)	N/A
10/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,890)	Ordinary	(1,610)	(1,610)	N/A
10/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,918	Ordinary	1,621	1,621	N/A
10/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(21,794)	Ordinary	(11,800)	(11,800)	N/A
10/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,584	Ordinary	1,958	1,958	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
10/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(714)	Ordinary	(383)	(383)	N/A
10/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	483	Ordinary	264	264	N/A
10/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,301	Ordinary	1,234	1,234	N/A
10/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,806)	Ordinary	(7,063)	(7,063)	N/A
10/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,788)	Ordinary	(979)	(979)	N/A
10/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,333	Ordinary	1,282	1,282	N/A
10/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	21,416	Ordinary	11,757	11,757	N/A
10/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1,770)	Ordinary	(957)	(957)	N/A
10/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,009)	Ordinary	(3,511)	(3,511)	N/A
10/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,646	Ordinary	6,329	6,329	N/A
10/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,075	Ordinary	625	625	N/A
10/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,795	Ordinary	1,046	1,046	N/A
10/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(47,469)	Ordinary	(29,875)	(29,875)	N/A
10/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(67,372)	Ordinary	(42,432)	(42,432)	N/A
10/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	110,633	Ordinary	68,592	68,592	N/A
10/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	15,848	Ordinary	9,605	9,605	N/A
10/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,995	Ordinary	1,202	1,202	N/A
10/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(27,938)	Ordinary	(19,478)	(19,478)	N/A
10/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(44,972)	Ordinary	(30,583)	(30,583)	N/A
10/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,237	Ordinary	25,071	25,071	N/A
10/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,880	Ordinary	1,249	1,249	N/A
10/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,811	Ordinary	7,494	7,494	N/A
10/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2,769)	Ordinary	(1,923)	(1,923)	N/A
10/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(17,529)	Ordinary	(12,471)	(12,471)	N/A
10/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,966	Ordinary	6,497	6,497	N/A
10/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,011	Ordinary	1,452	1,452	N/A
10/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	37,848	Ordinary	27,229	27,229	N/A
10/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(9,323)	Ordinary	(6,497)	(6,497)	N/A
10/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,979)	Ordinary	(7,494)	(7,494)	N/A
10/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	18,096	Ordinary	12,208	12,208	N/A
10/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(117)	Ordinary	(77)	(77)	N/A
10/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	120,569	Ordinary	80,965	80,965	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
10/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,379	Ordinary	1,641	1,641	N/A
10/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,095	Ordinary	2,030	2,030	N/A
10/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,954	Ordinary	1,290	1,290	N/A
10/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,136)	Ordinary	(3,397)	(3,397)	N/A
10/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(15,327)	Ordinary	(10,144)	(10,144)	N/A
10/22/2020	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	6,050,044	6,050,044	Refer to App. B
10/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,328)	Ordinary	(4,099)	(4,099)	N/A
10/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,388	Ordinary	17,726	17,726	N/A
10/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,667	Ordinary	3,143	3,143	N/A
10/22/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,076	Ordinary	1,350	1,350	N/A
10/22/2020	Merrill Lynch (Australia) Futures Limited	SELL	(10,133)	Ordinary	(6,707)	(6,707)	N/A
10/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(387)	Ordinary	(259)	(259)	N/A
10/23/2020	Merrill Lynch (Australia) Futures Limited	SELL	(8,388)	Ordinary	(5,585)	(5,585)	N/A
10/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	386	Ordinary	259	259	N/A
10/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,786	Ordinary	1,183	1,183	N/A
10/23/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,787	Ordinary	1,199	1,199	N/A

## Appendix B-1: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty. Limited 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-2: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty. Limited and Regal Funds Management Pty Limited as Trustee of Regal Australian Long Short Equity 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 Markets (Australia) Pty. Limited 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-4: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty. Limited 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-5: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty. Limited and Susquehanna Pacific Pty Ltd
<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 C

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