

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **SYRAH RESOURCES LIMITED**

ACN/ARSN **125 242 284**

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 **10 March 2020**

The previous notice was given to the company on **13 December 2019**

The previous notice was dated **11 December 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
Please 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
BofA Securities, Inc.	1209 Orange Street - Corporation Trust Center, Wilmington DE 19801, United States
Merrill Lynch (Australia) Futures Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom.

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 12 March 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
12/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	15,113	Ordinary	32,342	32,342	N/A
12/12/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(408,486)	(408,486)	Refer to App. B
12/12/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(28,518)	(28,518)	Refer to App. B
12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	518	Ordinary	1,178	1,178	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,410,000	Ordinary	3,000,000	3,000,000	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(37,591)	Ordinary	(79,980)	(79,980)	N/A
12/13/2019	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	598,096	598,096	Refer to App. B
12/13/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,241)	(3,241)	Refer to App. B
12/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,766	Ordinary	46,147	46,147	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	123,548	Ordinary	273,711	273,711	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(134,401)	Ordinary	(298,668)	(298,668)	N/A
12/16/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,894)	(7,894)	Refer to App. B
12/16/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(598,096)	(598,096)	Refer to App. B
12/16/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,137)	(1,137)	Refer to App. B
12/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	95,610	Ordinary	217,006	217,006	N/A
12/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,077	Ordinary	4,830	4,830	N/A
12/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,209	Ordinary	21,275	21,275	N/A
12/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(11,363)	Ordinary	(25,680)	(25,680)	N/A
12/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(93,313)	Ordinary	(217,006)	(217,006)	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
12/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(7,639)	Ordinary	(17,629)	(17,629)	N/A
12/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	74,567	Ordinary	172,514	172,514	N/A
12/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(83,342)	Ordinary	(191,590)	(191,590)	N/A
12/18/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,039,296)	(1,039,296)	Refer to App. B
12/18/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,768,186)	(1,768,186)	Refer to App. B
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	63,891	Ordinary	148,323	148,323	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	50,595	Ordinary	120,464	120,464	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	85,529	Ordinary	203,168	203,168	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(8,724)	Ordinary	(20,248)	(20,248)	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(62,296)	Ordinary	(148,323)	(148,323)	N/A
12/19/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(50,901)	(50,901)	Refer to App. B
12/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	52,844	Ordinary	122,894	122,894	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	85,881	Ordinary	199,759	199,759	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	91,222	Ordinary	210,294	210,294	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(51,473)	Ordinary	(120,507)	(120,507)	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	39,974	Ordinary	92,962	92,962	N/A
12/20/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,000,000	1,000,000	Refer to App. B
12/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(93,158)	Ordinary	(216,646)	(216,646)	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(66,184)	Ordinary	(157,749)	(157,749)	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,476	Ordinary	5,966	5,966	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
12/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,223)	Ordinary	(2,948)	(2,948)	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	64,771	Ordinary	155,451	155,451	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(66,723)	Ordinary	(160,779)	(160,779)	N/A
12/23/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(63,514)	(63,514)	Refer to App. B
12/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(25,686)	Ordinary	(61,340)	(61,340)	N/A
12/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	772	Ordinary	1,839	1,839	N/A
12/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,384	Ordinary	17,606	17,606	N/A
12/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3	Ordinary	7	7	N/A
12/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	30,311	Ordinary	71,644	71,644	N/A
12/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(30,090)	Ordinary	(71,644)	(71,644)	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(17,023)	Ordinary	(38,885)	(38,885)	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	92	Ordinary	217	217	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(544)	Ordinary	(1,237)	(1,237)	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	71,837	Ordinary	164,227	164,227	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(72,260)	Ordinary	(164,227)	(164,227)	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,128	Ordinary	72,018	72,018	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	89,050	Ordinary	192,782	192,782	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(198,842)	Ordinary	(423,069)	(423,069)	N/A
12/30/2019	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	404,204	404,204	Refer to App. B
12/30/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(404,204)	(404,204)	Refer to App. B
12/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	57,104	Ordinary	123,963	123,963	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
12/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(742)	Ordinary	(1,578)	(1,578)	N/A
12/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,045	Ordinary	43,341	43,341	N/A
12/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(78,650)	Ordinary	(167,341)	(167,341)	N/A
12/31/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(263,926)	(263,926)	Refer to App. B
12/31/2019	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(211,229)	(211,229)	Refer to App. B
1/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	11,354	Ordinary	23,171	23,171	N/A
1/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,077)	Ordinary	(2,153)	(2,153)	N/A
1/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	75,575	Ordinary	156,731	156,731	N/A
1/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(89,959)	Ordinary	(179,918)	(179,918)	N/A
1/2/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	838,146	838,146	Refer to App. B
1/2/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(192,975)	(192,975)	Refer to App. B
1/2/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(645,171)	(645,171)	Refer to App. B
1/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	161,184	Ordinary	303,942	303,942	N/A
1/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,135	Ordinary	4,029	4,029	N/A
1/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(170,719)	Ordinary	(322,111)	(322,111)	N/A
1/3/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	676,266	676,266	Refer to App. B
1/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,007	Ordinary	3,859	3,859	N/A
1/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	28,627	Ordinary	55,347	55,347	N/A
1/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	114,382	Ordinary	222,986	222,986	N/A
1/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(149,681)	Ordinary	(287,849)	(287,849)	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
1/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(745)	Ordinary	(1,432)	(1,432)	N/A
1/6/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(385,385)	(385,385)	Refer to App. B
1/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,504)	Ordinary	(2,734)	(2,734)	N/A
1/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	48,730	Ordinary	89,412	89,412	N/A
1/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	84,469	Ordinary	155,452	155,452	N/A
1/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(125,857)	Ordinary	(230,931)	(230,931)	N/A
1/7/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	940,580	940,580	Refer to App. B
1/7/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(290,881)	(290,881)	Refer to App. B
1/7/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(649,699)	(649,699)	Refer to App. B
1/7/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	59	59	Refer to App. B
1/7/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1	1	Refer to App. B
1/7/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(59)	(59)	Refer to App. B
1/7/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1)	(1)	Refer to App. B
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	19,557	Ordinary	34,919	34,919	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	528	Ordinary	952	952	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	180,278	Ordinary	334,731	334,731	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	40,078	Ordinary	76,935	76,935	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(206,367)	Ordinary	(396,860)	(396,860)	N/A
1/8/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(188,447)	(188,447)	Refer to App. B
1/8/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(152,177)	(152,177)	Refer to App. B
1/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	72,222	Ordinary	130,117	130,117	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
1/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(25,494)	Ordinary	(45,843)	(45,843)	N/A
1/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,991	Ordinary	16,055	16,055	N/A
1/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(82,824)	Ordinary	(147,900)	(147,900)	N/A
1/9/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,010,692	1,010,692	Refer to App. B
1/9/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(788,403)	(788,403)	Refer to App. B
1/9/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(222,289)	(222,289)	Refer to App. B
1/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	191,769	Ordinary	341,996	341,996	N/A
1/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	57,934	Ordinary	104,439	104,439	N/A
1/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,725	Ordinary	3,166	3,166	N/A
1/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,906)	Ordinary	(3,315)	(3,315)	N/A
1/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(242,400)	Ordinary	(444,770)	(444,770)	N/A
1/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(25,493)	(25,493)	Refer to App. B
1/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(384,687)	(384,687)	Refer to App. B
1/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	336,370	Ordinary	569,798	569,798	N/A
1/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(24,962)	Ordinary	(40,889)	(40,889)	N/A
1/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,584	Ordinary	4,698	4,698	N/A
1/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(25,132)	Ordinary	(42,647)	(42,647)	N/A
1/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(350,426)	Ordinary	(569,798)	(569,798)	N/A
1/13/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,231,539	1,231,539	Refer to App. B
1/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(600,512)	(600,512)	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
1/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(631,027)	(631,027)	Refer to App. B
1/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,647	Ordinary	29,080	29,080	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	597,243	Ordinary	886,916	886,916	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(32,586)	Ordinary	(48,286)	(48,286)	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,214	Ordinary	6,301	6,301	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(651,158)	Ordinary	(917,124)	(917,124)	N/A
1/14/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(127,372)	(127,372)	Refer to App. B
1/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	343,873	Ordinary	512,627	512,627	N/A
1/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,835)	Ordinary	(7,251)	(7,251)	N/A
1/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(362,356)	Ordinary	(549,024)	(549,024)	N/A
1/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,667)	Ordinary	(2,711)	(2,711)	N/A
1/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	125,859	Ordinary	202,655	202,655	N/A
1/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	397,278	Ordinary	638,630	638,630	N/A
1/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	9,718	Ordinary	15,518	15,518	N/A
1/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(402,301)	Ordinary	(654,148)	(654,148)	N/A
1/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	52,355	Ordinary	82,838	82,838	N/A
1/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	168,442	Ordinary	265,111	265,111	N/A
1/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(189,272)	Ordinary	(300,432)	(300,432)	N/A
1/17/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	577,260	577,260	Refer to App. B
1/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(577,347)	(577,347)	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
1/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	47,400	Ordinary	74,646	74,646	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	313,862	Ordinary	479,866	479,866	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(18,980)	Ordinary	(29,014)	(29,014)	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(304,715)	Ordinary	(479,866)	(479,866)	N/A
1/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	285,702	285,702	Refer to App. B
1/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(526,820)	(526,820)	Refer to App. B
1/20/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(98,405)	(98,405)	Refer to App. B
1/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	264,508	Ordinary	441,126	441,126	N/A
1/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(33,305)	Ordinary	(54,039)	(54,039)	N/A
1/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,634	Ordinary	27,190	27,190	N/A
1/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(30,474)	Ordinary	(52,999)	(52,999)	N/A
1/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(253,647)	Ordinary	(441,126)	(441,126)	N/A
1/21/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	442,252	442,252	Refer to App. B
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	31,754	Ordinary	52,056	52,056	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	334,455	Ordinary	546,614	546,614	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(37,519)	Ordinary	(60,031)	(60,031)	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(402,010)	Ordinary	(643,216)	(643,216)	N/A
1/22/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	468,016	468,016	Refer to App. B
1/22/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(212,969)	(212,969)	Refer to App. B
1/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	161,939	Ordinary	272,479	272,479	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
1/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,358)	Ordinary	(5,616)	(5,616)	N/A
1/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,563	Ordinary	28,213	28,213	N/A
1/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(165,288)	Ordinary	(287,457)	(287,457)	N/A
1/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(72,733)	(72,733)	Refer to App. B
1/23/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(30,968)	(30,968)	Refer to App. B
1/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,421)	(17,421)	Refer to App. B
1/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	105,684	Ordinary	180,241	180,241	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(10,633)	Ordinary	(18,158)	(18,158)	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	925	Ordinary	1,622	1,622	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(45,107)	Ordinary	(76,453)	(76,453)	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(114,881)	Ordinary	(193,078)	(193,078)	N/A
1/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(411,284)	(411,284)	Refer to App. B
1/24/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(135,387)	(135,387)	Refer to App. B
1/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,421)	(17,421)	Refer to App. B
1/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	336,692	Ordinary	621,968	621,968	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,937)	Ordinary	(28,725)	(28,725)	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	46,089	Ordinary	86,566	86,566	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(368,438)	Ordinary	(708,534)	(708,534)	N/A
1/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,067)	(8,067)	Refer to App. B
1/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,438	Ordinary	69,315	69,315	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
1/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,345)	Ordinary	(8,350)	(8,350)	N/A
1/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	156,277	Ordinary	301,328	301,328	N/A
1/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(168,489)	Ordinary	(330,370)	(330,370)	N/A
1/29/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,421)	(17,421)	Refer to App. B
1/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,714)	Ordinary	(25,318)	(25,318)	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	197,053	Ordinary	397,817	397,817	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(192,941)	Ordinary	(397,817)	(397,817)	N/A
1/30/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,777)	(14,777)	Refer to App. B
1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17,231	Ordinary	33,807	33,807	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	164,146	Ordinary	322,702	322,702	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(183,813)	Ordinary	(363,986)	(363,986)	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,886	Ordinary	7,695	7,695	N/A
1/31/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	749,240	749,240	Refer to App. B
1/31/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,777)	(14,777)	Refer to App. B
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	156,321	Ordinary	321,424	321,424	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	83,022	Ordinary	170,656	170,656	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,395	Ordinary	34,882	34,882	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,718)	Ordinary	(3,436)	(3,436)	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(249,779)	Ordinary	(499,558)	(499,558)	N/A
2/3/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(332,629)	(332,629)	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
2/3/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(201,924)	(201,924)	Refer to App. B
2/3/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,777)	(14,777)	Refer to App. B
2/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,942)	Ordinary	(8,044)	(8,044)	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	201,869	Ordinary	417,469	417,469	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	53,083	Ordinary	110,590	110,590	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	133,585	Ordinary	271,403	271,403	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,040	Ordinary	10,500	10,500	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(236,183)	Ordinary	(492,047)	(492,047)	N/A
2/4/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	532,768	532,768	Refer to App. B
2/4/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(246,909)	(246,909)	Refer to App. B
2/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,777)	(14,777)	Refer to App. B
2/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(86,334)	Ordinary	(162,588)	(162,588)	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	46,740	Ordinary	91,245	91,245	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,131	Ordinary	41,031	41,031	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(22,311)	Ordinary	(42,448)	(42,448)	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	175,274	Ordinary	326,251	326,251	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(180,606)	Ordinary	(328,375)	(328,375)	N/A
2/5/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,777)	(14,777)	Refer to App. B
2/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	28,792	Ordinary	51,670	51,670	N/A
2/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(42,889)	Ordinary	(78,696)	(78,696)	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
2/6/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(30,022)	(30,022)	Refer to App. B
2/6/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(224,855)	(224,855)	Refer to App. B
2/6/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,777)	(14,777)	Refer to App. B
2/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,938)	Ordinary	(24,013)	(24,013)	N/A
2/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	99,024	Ordinary	183,377	183,377	N/A
2/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17,660	Ordinary	32,703	32,703	N/A
2/7/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(30,218)	(30,218)	Refer to App. B
2/7/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,777)	(14,777)	Refer to App. B
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,206	Ordinary	11,600	11,600	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(57,872)	Ordinary	(109,360)	(109,360)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	199	Ordinary	372	372	N/A
2/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(62,702)	(62,702)	Refer to App. B
2/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(199)	Ordinary	(372)	(372)	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(27,311)	Ordinary	(50,576)	(50,576)	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	11,260	Ordinary	20,851	20,851	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(55,799)	Ordinary	(103,332)	(103,332)	N/A
2/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(73,837)	(73,837)	Refer to App. B
2/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(77,479)	(77,479)	Refer to App. B
2/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,322	Ordinary	2,361	2,361	N/A
2/12/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,131)	Ordinary	(3,739)	(3,739)	N/A
2/12/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,346)	Ordinary	(2,361)	(2,361)	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
2/12/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	745,976	745,976	Refer to App. B
2/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(61,043)	(61,043)	Refer to App. B
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,223	Ordinary	2,286	2,286	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(10,658)	Ordinary	(19,922)	(19,922)	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	22,033	Ordinary	40,970	40,970	N/A
2/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(203,858)	(203,858)	Refer to App. B
2/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(393,809)	(393,809)	Refer to App. B
2/13/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(73,165)	(73,165)	Refer to App. B
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	25,553	Ordinary	47,593	47,593	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,510)	Ordinary	(27,068)	(27,068)	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	42,037	Ordinary	78,741	78,741	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(44,069)	Ordinary	(83,149)	(83,149)	N/A
2/14/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	724,986	724,986	Refer to App. B
2/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,286)	(55,286)	Refer to App. B
2/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,440)	Ordinary	(23,902)	(23,902)	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	28,373	Ordinary	55,094	55,094	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	79,814	Ordinary	152,785	152,785	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(82,685)	Ordinary	(160,554)	(160,554)	N/A
2/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(352,167)	(352,167)	Refer to App. B
2/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(724,986)	(724,986)	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
2/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(749,240)	(749,240)	Refer to App. B
2/17/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(923,829)	(923,829)	Refer to App. B
2/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(46,017)	(46,017)	Refer to App. B
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	11,340	Ordinary	22,379	22,379	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	40,631	Ordinary	79,704	79,704	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(21,383)	Ordinary	(41,891)	(41,891)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(55,842)	Ordinary	(110,578)	(110,578)	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	98,828	Ordinary	200,241	200,241	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	68,709	Ordinary	140,222	140,222	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,058	Ordinary	4,076	4,076	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(145,657)	Ordinary	(297,260)	(297,260)	N/A
2/19/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4)	(4)	Refer to App. B
2/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1)	(1)	Refer to App. B
2/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(59)	(59)	Refer to App. B
2/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(47,113)	(47,113)	Refer to App. B
2/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(51,013)	Ordinary	(102,648)	(102,648)	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,523	Ordinary	7,045	7,045	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	46,221	Ordinary	92,788	92,788	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(45,466)	Ordinary	(92,788)	(92,788)	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	45,466	Ordinary	92,788	92,788	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
2/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(46,394)	Ordinary	(92,788)	(92,788)	N/A
2/20/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,444,055	1,444,055	Refer to App. B
2/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(48,568)	(48,568)	Refer to App. B
2/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,405)	Ordinary	(8,746)	(8,746)	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	76,791	Ordinary	148,715	148,715	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(92,582)	Ordinary	(178,042)	(178,042)	N/A
2/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,345,625)	(1,345,625)	Refer to App. B
2/21/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(68,996)	(68,996)	Refer to App. B
2/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,260)	(9,260)	Refer to App. B
2/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(116)	Ordinary	(234)	(234)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	57,637	Ordinary	116,527	116,527	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	19,213	Ordinary	38,572	38,572	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(83,866)	Ordinary	(167,731)	(167,731)	N/A
2/24/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,628,660	1,628,660	Refer to App. B
2/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,013)	(4,013)	Refer to App. B
2/24/2020	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	780,000	780,000	Refer to App. B
2/25/2020	Merrill Lynch International	BUY	128	Ordinary	258	258	N/A
2/25/2020	Merrill Lynch International	BUY	239	Ordinary	503	503	N/A
2/25/2020	Merrill Lynch International	BUY	94	Ordinary	198	198	N/A
2/25/2020	Merrill Lynch International	BUY	295	Ordinary	614	614	N/A
2/25/2020	Merrill Lynch International	BUY	77	Ordinary	163	163	N/A
2/25/2020	Merrill Lynch International	BUY	642	Ordinary	1,271	1,271	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
2/25/2020	Merrill Lynch International	BUY	103	Ordinary	211	211	N/A
2/25/2020	Merrill Lynch International	BUY	271	Ordinary	542	542	N/A
2/25/2020	Merrill Lynch International	BUY	195	Ordinary	398	398	N/A
2/25/2020	Merrill Lynch International	BUY	100	Ordinary	204	204	N/A
2/25/2020	Merrill Lynch International	BUY	164	Ordinary	332	332	N/A
2/25/2020	Merrill Lynch International	BUY	60	Ordinary	121	121	N/A
2/25/2020	Merrill Lynch International	BUY	178	Ordinary	356	356	N/A
2/25/2020	Merrill Lynch International	BUY	93	Ordinary	188	188	N/A
2/25/2020	Merrill Lynch International	BUY	180	Ordinary	368	368	N/A
2/25/2020	Merrill Lynch International	BUY	56	Ordinary	113	113	N/A
2/25/2020	Merrill Lynch International	BUY	484	Ordinary	977	977	N/A
2/25/2020	Merrill Lynch International	BUY	45	Ordinary	91	91	N/A
2/25/2020	Merrill Lynch International	BUY	62	Ordinary	125	125	N/A
2/25/2020	Merrill Lynch International	BUY	57	Ordinary	115	115	N/A
2/25/2020	Merrill Lynch International	BUY	143	Ordinary	290	290	N/A
2/25/2020	Merrill Lynch International	BUY	43	Ordinary	88	88	N/A
2/25/2020	Merrill Lynch International	BUY	48	Ordinary	98	98	N/A
2/25/2020	Merrill Lynch International	BUY	84	Ordinary	168	168	N/A
2/25/2020	Merrill Lynch International	BUY	49	Ordinary	99	99	N/A
2/25/2020	Merrill Lynch International	BUY	181	Ordinary	365	365	N/A
2/25/2020	Merrill Lynch International	BUY	45	Ordinary	92	92	N/A
2/25/2020	Merrill Lynch International	BUY	101	Ordinary	206	206	N/A
2/25/2020	Merrill Lynch International	BUY	52	Ordinary	105	105	N/A
2/25/2020	Merrill Lynch International	BUY	795	Ordinary	1,623	1,623	N/A
2/25/2020	Merrill Lynch International	BUY	280	Ordinary	571	571	N/A
2/25/2020	Merrill Lynch International	BUY	267	Ordinary	545	545	N/A
2/25/2020	Merrill Lynch International	BUY	192	Ordinary	394	394	N/A
2/25/2020	Merrill Lynch International	BUY	71	Ordinary	144	144	N/A
2/25/2020	Merrill Lynch International	BUY	249	Ordinary	511	511	N/A
2/25/2020	Merrill Lynch International	BUY	277	Ordinary	572	572	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
2/25/2020	Merrill Lynch International	BUY	105	Ordinary	216	216	N/A
2/25/2020	Merrill Lynch International	BUY	543	Ordinary	1,131	1,131	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	69,683	Ordinary	143,427	143,427	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	168,210	Ordinary	342,220	342,220	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,538	Ordinary	5,287	5,287	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(245,312)	Ordinary	(511,067)	(511,067)	N/A
2/25/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,419,692	2,419,692	Refer to App. B
2/25/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,617)	(37,617)	Refer to App. B
2/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	122,740	Ordinary	277,183	277,183	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,969	Ordinary	21,104	21,104	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(13,834)	Ordinary	(30,130)	(30,130)	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(744,592)	Ordinary	(1,739,990)	(1,739,990)	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,473	Ordinary	5,614	5,614	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(123,101)	Ordinary	(289,649)	(289,649)	N/A
2/26/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(225,603)	(225,603)	Refer to App. B
2/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(49,783)	(49,783)	Refer to App. B
2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	33,835	Ordinary	84,051	84,051	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	10,601	Ordinary	26,503	26,503	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	113,606	Ordinary	275,550	275,550	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(10,062)	Ordinary	(23,719)	(23,719)	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(110,220)	Ordinary	(275,550)	(275,550)	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
2/27/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(13,219)	(13,219)	Refer to App. B
2/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,119)	(9,119)	Refer to App. B
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,010	Ordinary	15,815	15,815	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,659	Ordinary	4,366	4,366	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,287)	Ordinary	(11,056)	(11,056)	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	145,708	Ordinary	378,813	378,813	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,832	Ordinary	49,557	49,557	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	345,736	Ordinary	909,832	909,832	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(161,041)	Ordinary	(423,791)	(423,791)	N/A
2/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(64,672)	(64,672)	Refer to App. B
3/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	22,263	Ordinary	55,223	55,223	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,194	Ordinary	37,353	37,353	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	192,655	Ordinary	491,953	491,953	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,359)	Ordinary	(19,114)	(19,114)	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(224,795)	Ordinary	(555,049)	(555,049)	N/A
3/2/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(191,282)	(191,282)	Refer to App. B
3/2/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,562)	(50,562)	Refer to App. B
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,372	Ordinary	38,980	38,980	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(29,909)	Ordinary	(71,982)	(71,982)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	140,555	Ordinary	334,757	334,757	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
3/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,310)	Ordinary	(10,379)	(10,379)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(162,883)	Ordinary	(397,276)	(397,276)	N/A
3/3/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(151,127)	(151,127)	Refer to App. B
3/3/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,554)	(10,554)	Refer to App. B
3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,234	Ordinary	18,668	18,668	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	114,718	Ordinary	296,700	296,700	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,969)	Ordinary	(20,434)	(20,434)	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(121,417)	Ordinary	(315,368)	(315,368)	N/A
3/4/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	455,128	455,128	Refer to App. B
3/4/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(193,975)	(193,975)	Refer to App. B
3/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(111,888)	(111,888)	Refer to App. B
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,477	Ordinary	8,586	8,586	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,300)	Ordinary	(3,369)	(3,369)	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	84,401	Ordinary	222,849	222,849	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	27,465	Ordinary	73,241	73,241	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(85,525)	Ordinary	(228,066)	(228,066)	N/A
3/5/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(81,526)	(81,526)	Refer to App. B
3/5/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(110,675)	(110,675)	Refer to App. B
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,689	Ordinary	97,778	97,778	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	60,070	Ordinary	159,831	159,831	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
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	77,174	Ordinary	206,670	206,670	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(160,416)	Ordinary	(439,495)	(439,495)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	100,471	Ordinary	300,713	300,713	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,770)	Ordinary	(5,224)	(5,224)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,620	Ordinary	36,910	36,910	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(123,446)	Ordinary	(379,833)	(379,833)	N/A
3/9/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(373,602)	(373,602)	Refer to App. B
3/9/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(599,853)	(599,853)	Refer to App. B
3/9/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,628,660)	(1,628,660)	Refer to App. B
3/9/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(273,758)	(273,758)	Refer to App. B
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	227,206	Ordinary	675,857	675,857	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	66,116	Ordinary	186,714	186,714	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,550,000)	Ordinary	(10,000,000)	(10,000,000)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(227,206)	Ordinary	(675,857)	(675,857)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,256)	Ordinary	(16,964)	(16,964)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(8,707)	Ordinary	(24,527)	(24,527)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	5,256	Ordinary	16,964	16,964	N/A
3/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,798)	(9,798)	Refer to App. B
3/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,846)	(5,846)	Refer to App. B

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

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

Appendix B-3: 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 C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
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
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628