

---

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

---

To: Company Name/Scheme **Red 5 Limited**

ACN/ARSN **068 647 610**

### 1. Details of substantial holder

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

ACN/ARSN (if applicable): \_\_\_\_\_

There was a change in the interests of the substantial holder on **16 June 2020**

The previous notice was given to the company on **4 June 2020**

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	103,807,335	5.30%	131,326,795	6.70%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix A					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	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 54,953,477	54,953,477
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	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 58,003,025	58,003,025
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage or Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 18,080,688	18,080,688
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 289,605	289,605

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

#### 6. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch International (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: 18 June 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
06/03/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,450,062	1,450,062	Refer to App. B
06/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,319,064)	(1,319,064)	Refer to App. B
06/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(7)	(7)	N/A
06/04/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(850,062)	(850,062)	Refer to App. B
06/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(96,611)	(96,611)	Refer to App. B
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(11,564)	Ordinary	(42,347)	(42,347)	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	20,275	Ordinary	73,729	73,729	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,475,000	Ordinary	9,000,000	9,000,000	N/A
06/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(3,593)	Ordinary	(13,064)	(13,064)	N/A
06/05/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,785,196	2,785,196	Refer to App. B
06/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,366	Ordinary	4,841	4,841	N/A
06/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(5,130)	Ordinary	(18,323)	(18,323)	N/A
06/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(600,000)	(600,000)	Refer to App. B
06/09/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(854,232)	(854,232)	Refer to App. B
06/09/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(104)	(104)	Refer to App. B
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(60,922)	Ordinary	(220,881)	(220,881)	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	61,169	Ordinary	218,460	218,460	N/A
06/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(515)	Ordinary	(1,906)	(1,906)	N/A
06/10/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	875,906	875,906	Refer to App. B
06/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	25,345	Ordinary	87,782	87,782	N/A
06/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(19,674)	Ordinary	(66,691)	(66,691)	N/A
06/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(504,941)	(504,941)	Refer to App. B
06/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	44,533	Ordinary	149,695	149,695	N/A
06/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(46,821)	Ordinary	(161,452)	(161,452)	N/A
06/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(77,474)	(77,474)	Refer to App. B
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,209	Ordinary	26,216	26,216	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	123,382	Ordinary	435,286	435,286	N/A
06/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(81,202)	Ordinary	(284,919)	(284,919)	N/A
06/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(293,491)	(293,491)	Refer to App. B
06/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(81,652)	(81,652)	Refer to App. B
06/15/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(505,433)	(505,433)	Refer to App. B
06/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,829,508	7,829,508	Refer to App. B
06/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,794,000	5,794,000	Refer to App. B
06/15/2020	Merrill Lynch International	BUY	2,910	Ordinary	10,036	10,036	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
06/15/2020	Merrill Lynch International	BUY	2,938	Ordinary	10,131	10,131	N/A
06/15/2020	Merrill Lynch International	BUY	2,462	Ordinary	8,491	8,491	N/A
06/15/2020	Merrill Lynch International	BUY	228	Ordinary	785	785	N/A
06/15/2020	Merrill Lynch International	BUY	882	Ordinary	3,042	3,042	N/A
06/15/2020	Merrill Lynch International	BUY	1,146	Ordinary	3,953	3,953	N/A
06/15/2020	Merrill Lynch International	BUY	695	Ordinary	2,398	2,398	N/A
06/15/2020	Merrill Lynch International	BUY	253	Ordinary	874	874	N/A
06/15/2020	Merrill Lynch International	BUY	675	Ordinary	2,329	2,329	N/A
06/15/2020	Merrill Lynch International	BUY	872	Ordinary	3,007	3,007	N/A
06/15/2020	Merrill Lynch International	BUY	945	Ordinary	3,260	3,260	N/A
06/15/2020	Merrill Lynch International	BUY	392	Ordinary	1,351	1,351	N/A
06/15/2020	Merrill Lynch International	BUY	945	Ordinary	3,257	3,257	N/A
06/15/2020	Merrill Lynch International	BUY	270	Ordinary	931	931	N/A
06/15/2020	Merrill Lynch International	BUY	646	Ordinary	2,227	2,227	N/A
06/15/2020	Merrill Lynch International	BUY	595	Ordinary	2,050	2,050	N/A
06/15/2020	Merrill Lynch International	BUY	359	Ordinary	1,239	1,239	N/A
06/15/2020	Merrill Lynch International	BUY	3,760	Ordinary	12,967	12,967	N/A
06/15/2020	Merrill Lynch International	BUY	529	Ordinary	1,824	1,824	N/A
06/15/2020	Merrill Lynch International	BUY	342	Ordinary	1,190	1,190	N/A
06/15/2020	Merrill Lynch International	BUY	455	Ordinary	1,582	1,582	N/A
06/15/2020	Merrill Lynch International	BUY	442	Ordinary	1,536	1,536	N/A
06/15/2020	Merrill Lynch International	BUY	630	Ordinary	2,190	2,190	N/A
06/15/2020	Merrill Lynch International	BUY	4,150	Ordinary	14,561	14,561	N/A
06/15/2020	Merrill Lynch International	BUY	422	Ordinary	1,455	1,455	N/A
06/15/2020	Merrill Lynch International	BUY	520	Ordinary	1,792	1,792	N/A
06/15/2020	Merrill Lynch International	BUY	344	Ordinary	1,185	1,185	N/A
06/15/2020	Merrill Lynch International	BUY	418	Ordinary	1,440	1,440	N/A
06/15/2020	Merrill Lynch International	BUY	587	Ordinary	2,025	2,025	N/A
06/15/2020	Merrill Lynch International	BUY	701	Ordinary	2,417	2,417	N/A
06/15/2020	Merrill Lynch International	BUY	382	Ordinary	1,318	1,318	N/A
06/15/2020	Merrill Lynch International	BUY	408	Ordinary	1,407	1,407	N/A
06/15/2020	Merrill Lynch International	BUY	434	Ordinary	1,497	1,497	N/A
06/15/2020	Merrill Lynch International	BUY	431	Ordinary	1,486	1,486	N/A
06/15/2020	Merrill Lynch International	BUY	372	Ordinary	1,294	1,294	N/A
06/15/2020	Merrill Lynch International	BUY	404	Ordinary	1,406	1,406	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
06/15/2020	Merrill Lynch International	BUY	307	Ordinary	1,059	1,059	N/A
06/15/2020	Merrill Lynch International	BUY	324	Ordinary	1,118	1,118	N/A
06/15/2020	Merrill Lynch International	BUY	631	Ordinary	2,175	2,175	N/A
06/15/2020	Merrill Lynch International	BUY	623	Ordinary	2,149	2,149	N/A
06/15/2020	Merrill Lynch International	BUY	678	Ordinary	2,339	2,339	N/A
06/15/2020	Merrill Lynch International	BUY	458	Ordinary	1,579	1,579	N/A
06/15/2020	Merrill Lynch International	BUY	453	Ordinary	1,561	1,561	N/A
06/15/2020	Merrill Lynch International	BUY	429	Ordinary	1,478	1,478	N/A
06/15/2020	Merrill Lynch International	BUY	582	Ordinary	2,006	2,006	N/A
06/15/2020	Merrill Lynch International	BUY	416	Ordinary	1,434	1,434	N/A
06/15/2020	Merrill Lynch International	BUY	538	Ordinary	1,856	1,856	N/A
06/15/2020	Merrill Lynch International	BUY	572	Ordinary	1,972	1,972	N/A
06/15/2020	Merrill Lynch International	BUY	446	Ordinary	1,538	1,538	N/A
06/15/2020	Merrill Lynch International	BUY	383	Ordinary	1,319	1,319	N/A
06/15/2020	Merrill Lynch International	BUY	514	Ordinary	1,774	1,774	N/A
06/15/2020	Merrill Lynch International	BUY	635	Ordinary	2,190	2,190	N/A
06/15/2020	Merrill Lynch International	BUY	675	Ordinary	2,327	2,327	N/A
06/15/2020	Merrill Lynch International	BUY	518	Ordinary	1,787	1,787	N/A
06/15/2020	Merrill Lynch International	BUY	439	Ordinary	1,513	1,513	N/A
06/15/2020	Merrill Lynch International	BUY	547	Ordinary	1,887	1,887	N/A
06/15/2020	Merrill Lynch International	BUY	618	Ordinary	2,132	2,132	N/A
06/15/2020	Merrill Lynch International	BUY	561	Ordinary	1,933	1,933	N/A
06/15/2020	Merrill Lynch International	BUY	450	Ordinary	1,553	1,553	N/A
06/15/2020	Merrill Lynch International	BUY	577	Ordinary	1,991	1,991	N/A
06/15/2020	Merrill Lynch International	BUY	476	Ordinary	1,643	1,643	N/A
06/15/2020	Merrill Lynch International	BUY	465	Ordinary	1,604	1,604	N/A
06/15/2020	Merrill Lynch International	BUY	561	Ordinary	1,933	1,933	N/A
06/15/2020	Merrill Lynch International	BUY	512	Ordinary	1,765	1,765	N/A
06/15/2020	Merrill Lynch International	BUY	561	Ordinary	1,935	1,935	N/A
06/15/2020	Merrill Lynch International	BUY	12,184	Ordinary	42,751	42,751	N/A
06/15/2020	Merrill Lynch International	BUY	5,619	Ordinary	19,715	19,715	N/A
06/15/2020	Merrill Lynch International	BUY	2,132	Ordinary	7,482	7,482	N/A
06/15/2020	Merrill Lynch International	BUY	1,094	Ordinary	3,804	3,804	N/A
06/15/2020	Merrill Lynch International	BUY	6,134	Ordinary	21,523	21,523	N/A
06/15/2020	Merrill Lynch International	BUY	1,055	Ordinary	3,670	3,670	N/A

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration (5)</b>	<b>Class (6) of securities</b>	<b>Securities affected</b>	<b>Person's votes affected</b>	<b>Remark</b>
06/15/2020	Merrill Lynch International	BUY	2,456	Ordinary	8,932	8,932	N/A
06/15/2020	Merrill Lynch International	BUY	558	Ordinary	1,993	1,993	N/A
06/15/2020	Merrill Lynch International	BUY	129	Ordinary	461	461	N/A
06/15/2020	Merrill Lynch International	BUY	196	Ordinary	700	700	N/A
06/15/2020	Merrill Lynch International	BUY	3,665	Ordinary	13,091	13,091	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,074)	Ordinary	(21,312)	(21,312)	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	38,790	Ordinary	135,596	135,596	N/A
06/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(76,339)	Ordinary	(272,639)	(272,639)	N/A
06/16/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,243,581	2,243,581	Refer to App. B
06/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,158,831	2,158,831	Refer to App. B
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(4)	(4)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,740)	Ordinary	(23,649)	(23,649)	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	68,869	Ordinary	237,479	237,479	N/A
06/16/2020	Merrill Lynch (Australia) Futures Limited	BUY	9,813	Ordinary	33,945	33,945	N/A

## Appendix B-1: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch International and JPMorgan Chase Bank National
<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
<b>If yes, detail</b>	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
<b>If yes, detail</b>	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	N/A



## Appendix B-2: Prescribed information

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

## Appendix B-3: Prescribed information

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

## Appendix B-4: Prescribed information

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

## Appendix B-5: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) Ltd and Regal Funds Management Pty Limited as Trustee of 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-6: Prescribed information

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

## Appendix B-7: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) Ltd and 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 B-8: Prescribed information

<b>Type of agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Merrill Lynch International, Merrill Lynch International (Australia) Ltd and Virtu Financial Asia 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 International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
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