

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 **15 September 2020**

The previous notice was given to the company on **6 August 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	133,075,510	6.79%	165,403,052	8.39%

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 76,285,725	76,285,725
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 58,867,192	58,867,192
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement or Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 30,210,883	30,210,883
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 39,252	39,252

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: 17 September 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
08/05/2020	Merrill Lynch (Australia) Futures Limited	BUY	28,555	Ordinary	105,761	105,761	N/A
08/05/2020	Merrill Lynch (Australia) Futures Limited	SELL	(28,555)	Ordinary	(105,761)	(105,761)	N/A
08/06/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	753,559	753,559	Refer to App. B
08/06/2020	Merrill Lynch (Australia) Futures Limited	BUY	93,497	Ordinary	328,884	328,884	N/A
08/06/2020	Merrill Lynch (Australia) Futures Limited	SELL	(93,732)	Ordinary	(328,884)	(328,884)	N/A
08/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(753,559)	(753,559)	Refer to App. B
08/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	166,339	Ordinary	579,464	579,464	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(250,284)	Ordinary	(878,190)	(878,190)	N/A
08/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	85,137	Ordinary	298,726	298,726	N/A
08/10/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,013,582	1,013,582	Refer to App. B
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	59,562	Ordinary	207,904	207,904	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	971	Ordinary	3,406	3,406	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(61,280)	Ordinary	(211,310)	(211,310)	N/A
08/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	981,929	Ordinary	3,385,962	3,385,962	N/A
08/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,013,582)	(1,013,582)	Refer to App. B
08/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,031,839)	(1,031,839)	Refer to App. B
08/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,023	Ordinary	40,827	40,827	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(157,986)	Ordinary	(596,175)	(596,175)	N/A
08/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	181,904	Ordinary	654,759	654,759	N/A
08/12/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(23,238)	(23,238)	Refer to App. B
08/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(366,395)	Ordinary	(1,465,579)	(1,465,579)	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	141,487	Ordinary	565,948	565,948	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	212,311	Ordinary	857,052	857,052	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	BUY	191,066	Ordinary	764,265	764,265	N/A
08/12/2020	Merrill Lynch (Australia) Futures Limited	SELL	(107,968)	Ordinary	(434,652)	(434,652)	N/A
08/13/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(18,867)	(18,867)	Refer to App. B
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,091	Ordinary	15,735	15,735	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	SELL	(78,173)	Ordinary	(294,994)	(294,994)	N/A
08/13/2020	Merrill Lynch (Australia) Futures Limited	BUY	65,808	Ordinary	250,523	250,523	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	SELL	(149,760)	Ordinary	(534,858)	(534,858)	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	108,700	Ordinary	394,450	394,450	N/A
08/14/2020	Merrill Lynch (Australia) Futures Limited	BUY	26,639	Ordinary	97,766	97,766	N/A
08/17/2020	Merrill Lynch International	SELL	(14)	Ordinary	(50)	(50)	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
08/17/2020	Merrill Lynch International	SELL	(138)	Ordinary	(500)	(500)	N/A
08/17/2020	Merrill Lynch International	SELL	(11)	Ordinary	(41)	(41)	N/A
08/17/2020	Merrill Lynch International	SELL	(24)	Ordinary	(88)	(88)	N/A
08/17/2020	Merrill Lynch International	SELL	(43)	Ordinary	(158)	(158)	N/A
08/17/2020	Merrill Lynch International	SELL	(82)	Ordinary	(297)	(297)	N/A
08/17/2020	Merrill Lynch International	SELL	(459)	Ordinary	(1,668)	(1,668)	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	BUY	50,745	Ordinary	182,946	182,946	N/A
08/17/2020	Merrill Lynch (Australia) Futures Limited	SELL	(90,525)	Ordinary	(317,631)	(317,631)	N/A
08/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,218,816	1,218,816	Refer to App. B
08/18/2020	Merrill Lynch (Australia) Futures Limited	SELL	(136,821)	Ordinary	(463,799)	(463,799)	N/A
08/18/2020	Merrill Lynch (Australia) Futures Limited	BUY	91,085	Ordinary	315,669	315,669	N/A
08/19/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	840,159	840,159	Refer to App. B
08/19/2020	Merrill Lynch (Australia) Futures Limited	BUY	102,016	Ordinary	356,196	356,196	N/A
08/19/2020	Merrill Lynch (Australia) Futures Limited	SELL	(99,735)	Ordinary	(356,196)	(356,196)	N/A
08/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,218,816)	(1,218,816)	Refer to App. B
08/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(764,670)	(764,670)	Refer to App. B
08/20/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,983,486	1,983,486	Refer to App. B
08/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(840,159)	(840,159)	Refer to App. B
08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	30,164	Ordinary	105,839	105,839	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	BUY	90,319	Ordinary	329,552	329,552	N/A
08/20/2020	Merrill Lynch (Australia) Futures Limited	SELL	(100,929)	Ordinary	(354,136)	(354,136)	N/A
08/21/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,491,401	1,491,401	Refer to App. B
08/21/2020	Merrill Lynch International	SELL	(8)	Ordinary	(28)	(28)	N/A
08/21/2020	Merrill Lynch International	BUY	8	Ordinary	28	28	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	BUY	122,360	Ordinary	422,055	422,055	N/A
08/21/2020	Merrill Lynch (Australia) Futures Limited	SELL	(150,860)	Ordinary	(511,390)	(511,390)	N/A
08/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(290,081)	(290,081)	Refer to App. B
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	73,737	Ordinary	263,348	263,348	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	BUY	59,668	Ordinary	207,711	207,711	N/A
08/24/2020	Merrill Lynch (Australia) Futures Limited	SELL	(138,665)	Ordinary	(495,231)	(495,231)	N/A
08/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	925,137	925,137	Refer to App. B
08/25/2020	Merrill Lynch (Australia) Futures Limited	SELL	(89,488)	Ordinary	(308,579)	(308,579)	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,509	Ordinary	123,489	123,489	N/A
08/25/2020	Merrill Lynch (Australia) Futures Limited	BUY	53,676	Ordinary	185,090	185,090	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 International (Australia) Ltd	Securities returned	N/A	Ordinary	(171,004)	(171,004)	Refer to App. B
08/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,201,320)	(1,201,320)	Refer to App. B
08/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,184,806	3,184,806	Refer to App. B
08/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,983,486)	(1,983,486)	Refer to App. B
08/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(352,286)	(352,286)	Refer to App. B
08/26/2020	Merrill Lynch International	BUY	15	Ordinary	55	55	N/A
08/26/2020	Merrill Lynch International	SELL	(15)	Ordinary	(55)	(55)	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	31,797	Ordinary	113,559	113,559	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	54,103	Ordinary	193,292	193,292	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,990	Ordinary	14,001	14,001	N/A
08/26/2020	Merrill Lynch (Australia) Futures Limited	SELL	(84,384)	Ordinary	(306,851)	(306,851)	N/A
08/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,374,629	1,374,629	Refer to App. B
08/27/2020	Merrill Lynch International	SELL	(9)	Ordinary	(33)	(33)	N/A
08/27/2020	Merrill Lynch International	BUY	9	Ordinary	33	33	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,585	Ordinary	5,560	5,560	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	43,915	Ordinary	156,841	156,841	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	BUY	4,386	Ordinary	15,390	15,390	N/A
08/27/2020	Merrill Lynch (Australia) Futures Limited	SELL	(43,915)	Ordinary	(156,841)	(156,841)	N/A
08/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,184,806)	(3,184,806)	Refer to App. B
08/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(572,851)	(572,851)	Refer to App. B
08/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,757,657	3,757,657	Refer to App. B
08/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(663,105)	(663,105)	Refer to App. B
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	633	Ordinary	2,262	2,262	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	48,025	Ordinary	170,289	170,289	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,977	Ordinary	10,632	10,632	N/A
08/28/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,921	Ordinary	38,321	38,321	N/A
08/31/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,416,666	1,416,666	Refer to App. B
08/31/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,340,321	1,340,321	Refer to App. B
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,532)	Ordinary	(170,289)	(170,289)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	1,999	Ordinary	6,447	6,447	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	41,107	Ordinary	134,776	134,776	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	BUY	121,577	Ordinary	406,157	406,157	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(164,985)	Ordinary	(540,933)	(540,933)	N/A
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	164,985	Ordinary	540,933	540,933	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
08/31/2020	Merrill Lynch (Australia) Futures Limited	SELL	(164,985)	Ordinary	(540,933)	(540,933)	N/A
09/01/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(789,329)	(789,329)	Refer to App. B
09/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,757,657)	(3,757,657)	Refer to App. B
09/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(711,524)	(711,524)	Refer to App. B
09/01/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,469,181	4,469,181	Refer to App. B
09/01/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(359,239)	(359,239)	Refer to App. B
09/01/2020	Merrill Lynch International	SELL	(16)	Ordinary	(49)	(49)	N/A
09/01/2020	Merrill Lynch International	BUY	16	Ordinary	49	49	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(12,071)	Ordinary	(38,321)	(38,321)	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	114,177	Ordinary	370,547	370,547	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,949	Ordinary	26,061	26,061	N/A
09/01/2020	Merrill Lynch (Australia) Futures Limited	SELL	(126,915)	Ordinary	(396,608)	(396,608)	N/A
09/02/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(616,731)	(616,731)	Refer to App. B
09/02/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,214,176	1,214,176	Refer to App. B
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	185,971	Ordinary	592,518	592,518	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	BUY	10,990	Ordinary	35,451	35,451	N/A
09/02/2020	Merrill Lynch (Australia) Futures Limited	SELL	(200,950)	Ordinary	(627,969)	(627,969)	N/A
09/03/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(21,212)	(21,212)	Refer to App. B
09/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(981,082)	(981,082)	Refer to App. B
09/03/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,469,181)	(4,469,181)	Refer to App. B
09/03/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,450,263	5,450,263	Refer to App. B
09/03/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,046,019	2,046,019	Refer to App. B
09/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(6,968)	Ordinary	(22,479)	(22,479)	N/A
09/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	62,351	Ordinary	204,428	204,428	N/A
09/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,041	Ordinary	18,877	18,877	N/A
09/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,016	Ordinary	9,425	9,425	N/A
09/03/2020	Merrill Lynch (Australia) Futures Limited	BUY	106,083	Ordinary	337,148	337,148	N/A
09/03/2020	Merrill Lynch (Australia) Futures Limited	SELL	(166,111)	Ordinary	(519,097)	(519,097)	N/A
09/04/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,247,283	1,247,283	Refer to App. B
09/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,214,176)	(1,214,176)	Refer to App. B
09/04/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,664,439	6,664,439	Refer to App. B
09/04/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,450,263)	(5,450,263)	Refer to App. B
09/04/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,461,435	1,461,435	Refer to App. B
09/04/2020	Merrill Lynch International	SELL	(24)	Ordinary	(75)	(75)	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
09/04/2020	Merrill Lynch International	BUY	24	Ordinary	75	75	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	84,568	Ordinary	262,127	262,127	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	BUY	19,770	Ordinary	60,831	60,831	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(85,191)	Ordinary	(262,127)	(262,127)	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	85,191	Ordinary	262,127	262,127	N/A
09/04/2020	Merrill Lynch (Australia) Futures Limited	SELL	(85,191)	Ordinary	(262,127)	(262,127)	N/A
09/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(778,723)	(778,723)	Refer to App. B
09/07/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(20,171)	(20,171)	Refer to App. B
09/07/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,664,439)	(6,664,439)	Refer to App. B
09/07/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,046,019)	(2,046,019)	Refer to App. B
09/07/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	8,710,458	8,710,458	Refer to App. B
09/07/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,461,435)	(1,461,435)	Refer to App. B
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	6,385	Ordinary	18,506	18,506	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	2,596	Ordinary	7,524	7,524	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	72,685	Ordinary	215,406	215,406	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,902	Ordinary	26,573	26,573	N/A
09/07/2020	Merrill Lynch (Australia) Futures Limited	SELL	(81,063)	Ordinary	(241,979)	(241,979)	N/A
09/08/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	518,531	518,531	Refer to App. B
09/08/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,311,338	2,311,338	Refer to App. B
09/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	53,782	Ordinary	157,518	157,518	N/A
09/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	41,056	Ordinary	121,003	121,003	N/A
09/08/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,628	Ordinary	10,517	10,517	N/A
09/08/2020	Merrill Lynch (Australia) Futures Limited	SELL	(94,697)	Ordinary	(278,521)	(278,521)	N/A
09/09/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	465,711	465,711	Refer to App. B
09/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	35,680	Ordinary	105,460	105,460	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	8,799	Ordinary	25,879	25,879	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,853	Ordinary	35,919	35,919	N/A
09/09/2020	Merrill Lynch (Australia) Futures Limited	SELL	(48,069)	Ordinary	(141,379)	(141,379)	N/A
09/10/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(124,142)	(124,142)	Refer to App. B
09/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,710,458)	(8,710,458)	Refer to App. B
09/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,311,338)	(2,311,338)	Refer to App. B
09/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	11,021,796	11,021,796	Refer to App. B
09/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,023,653	1,023,653	Refer to App. B
09/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,654	Ordinary	10,746	10,746	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
09/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	36,367	Ordinary	107,715	107,715	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,325	Ordinary	21,545	21,545	N/A
09/10/2020	Merrill Lynch (Australia) Futures Limited	SELL	(35,546)	Ordinary	(107,715)	(107,715)	N/A
09/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(394,389)	(394,389)	Refer to App. B
09/11/2020	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(437,783)	(437,783)	Refer to App. B
09/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(465,711)	(465,711)	Refer to App. B
09/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,021,796)	(11,021,796)	Refer to App. B
09/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	11,487,507	11,487,507	Refer to App. B
09/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,023,653)	(1,023,653)	Refer to App. B
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	67,756	Ordinary	213,927	213,927	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	3,810	Ordinary	11,723	11,723	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	BUY	7,441	Ordinary	22,894	22,894	N/A
09/11/2020	Merrill Lynch (Australia) Futures Limited	SELL	(67,387)	Ordinary	(213,927)	(213,927)	N/A
09/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,334,063	1,334,063	Refer to App. B
09/14/2020	Merrill Lynch International	BUY	16	Ordinary	51	51	N/A
09/14/2020	Merrill Lynch International	SELL	(16)	Ordinary	(51)	(51)	N/A
09/15/2020	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	495,663	495,663	Refer to App. B
09/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,537,313	7,537,313	Refer to App. B
09/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,852,000	9,852,000	Refer to App. B
09/15/2020	Merrill Lynch (Australia) Futures Limited	SELL	(20,074)	Ordinary	(60,831)	(60,831)	N/A
09/15/2020	Merrill Lynch (Australia) Futures Limited	BUY	11,770	Ordinary	35,526	35,526	N/A

Appendix B-1: Prescribed information

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

Appendix B-3: 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-4: Prescribed information

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

Appendix B-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Ltd 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 C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
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