

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **1-Page Limited**

ACN/ARSN **112 291 960**

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 **20 July 2015**

The previous notice was given to the company on **18 March 2015**

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	10,657,561	7.98%	9,241,605	6.92%

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 Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 8,908,529	8,908,529

Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	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 326,870	326,870
Merrill Lynch International (Australia) Ltd	MLEQ 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 6,206	6,206

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:

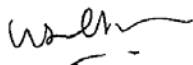
Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London EC1A 1HQ, United Kingdom
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
MLEQ Nominees Pty Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

SIGNATURE

Print Name: Roland Chan

Capacity: Authorised signatory

Sign Here:



Date: 27 July 2015



Appendix A

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Class of securities	Securities affected	Person's votes affected	Remark
3/16/2015	Merrill Lynch (Australia) Futures Ltd	Sell	23012.94	Ordinary	-13288	-13288	N/A
3/17/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1771.78	Ordinary	-1023	-1023	N/A
3/18/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4453.92	Ordinary	2605	2605	N/A
3/18/2015	Merrill Lynch (Australia) Futures Ltd	Sell	812.60	Ordinary	-497	-497	N/A
3/18/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3104.21	Ordinary	-1800	-1800	N/A
3/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-26022.10	Ordinary	14308	14308	N/A
3/19/2015	Merrill Lynch (Australia) Futures Ltd	Sell	171108.65	Ordinary	-93523	-93523	N/A
3/20/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-9289.87	Ordinary	4603	4603	N/A
3/20/2015	Merrill Lynch (Australia) Futures Ltd	Sell	27832.53	Ordinary	-14458	-14458	N/A
3/23/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-963.49	Ordinary	461	461	N/A
3/23/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5670.34	Ordinary	-2854	-2854	N/A
3/24/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-70416.11	Ordinary	32781	32781	N/A
3/25/2015	Merrill Lynch (Australia) Futures Ltd	Sell	48456.82	Ordinary	-21992	-21992	N/A
3/26/2015	Merrill Lynch (Australia) Futures Ltd	Sell	54859.76	Ordinary	-26788	-26788	N/A
3/27/2015	Merrill Lynch (Australia) Futures Ltd	Sell	36031.29	Ordinary	-18401	-18401	N/A
3/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-427.81	Ordinary	219	219	N/A
3/30/2015	Merrill Lynch (Australia) Futures Ltd	Sell	440.56	Ordinary	-228	-228	N/A
3/31/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-18064.32	Ordinary	8483	8483	N/A
3/31/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1000.48	Ordinary	481	481	N/A
4/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-94102.85	Ordinary	50000	50000	N/A
4/13/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-527.42	Ordinary	282	282	N/A
4/16/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2.00	Ordinary	1	1	N/A
4/17/2015	Merrill Lynch (Australia) Futures Ltd	Buy	75.97	Ordinary	38	38	N/A
4/20/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-98019.50	Ordinary	50000	50000	N/A
4/20/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-678.23	Ordinary	345	345	N/A
4/21/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-683.38	Ordinary	3619	3619	N/A
4/22/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-11229.09	Ordinary	5971	5971	N/A
4/23/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1700.59	Ordinary	907	907	N/A
4/24/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-211.88	Ordinary	110	110	N/A
4/27/2015	Merrill Lynch (Australia) Futures Ltd	Buy	20.63	Ordinary	11	11	N/A
4/28/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-35600.00	Ordinary	20000	20000	N/A
4/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-10680.08	Ordinary	6000	6000	N/A
4/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-396981.34	Ordinary	221061	221061	N/A
5/1/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1666.77	Ordinary	-1000	-1000	N/A
5/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-54825.57	Ordinary	30000	30000	N/A
5/1/2015	Merrill Lynch (Australia) Futures Ltd	Sell	913160.00	Ordinary	-50000	-50000	N/A
5/5/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-90481.75	Ordinary	50000	50000	N/A
5/5/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-16536.59	Ordinary	9000	9000	N/A
5/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-863.94	Ordinary	484	484	N/A
5/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-895.00	Ordinary	500	500	N/A
5/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-37949.84	Ordinary	21136	21136	N/A
5/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-90180.00	Ordinary	50000	50000	N/A
5/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	14.40	Ordinary	-8	-8	N/A
5/7/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-11323.48	Ordinary	6112	6112	N/A
5/8/2015	Merrill Lynch (Australia) Futures Ltd	Sell	7899.87	Ordinary	-4363	-4363	N/A
5/8/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2508.90	Ordinary	1347	1347	N/A
5/8/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-27020.81	Ordinary	14500	14500	N/A
5/11/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-228.87	Ordinary	124	124	N/A
5/11/2015	Merrill Lynch (Australia) Futures Ltd	Sell	6668.24	Ordinary	-3696	-3696	N/A
5/11/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1813.45	Ordinary	1000	1000	N/A
5/12/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1065.80	Ordinary	584	584	N/A
5/12/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1048.28	Ordinary	-584	-584	N/A
5/12/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-9090.00	Ordinary	5000	5000	N/A
5/12/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1474.20	Ordinary	819	819	N/A
5/13/2015	Merrill Lynch (Australia) Futures Ltd	Sell	454.40	Ordinary	-256	-256	N/A
5/13/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2647.50	Ordinary	-1500	-1500	N/A
5/13/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-460.71	Ordinary	256	256	N/A
5/13/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-15948.75	Ordinary	9000	9000	N/A
5/13/2015	Merrill Lynch (Australia) Futures Ltd	Sell	91362.89	Ordinary	-819	-819	N/A
5/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3833.85	Ordinary	-2200	-2200	N/A
5/14/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-533.28	Ordinary	303	303	N/A
5/14/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-556.28	Ordinary	316	316	N/A
5/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2324.00	Ordinary	-1400	-1400	N/A
5/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	524.09	Ordinary	-303	-303	N/A
5/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	537.20	Ordinary	-316	-316	N/A
5/15/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-123997.50	Ordinary	75000	75000	N/A
5/18/2015	Merrill Lynch (Australia) Futures Ltd	Sell	7683.26	Ordinary	-4457	-4457	N/A
5/18/2015	Merrill Lynch (Australia) Futures Ltd	Sell	132.86	Ordinary	-77	-77	N/A
5/18/2015	Merrill Lynch (Australia) Futures Ltd	Sell	10037.19	Ordinary	-5818	-5818	N/A
5/18/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1508.41	Ordinary	877	877	N/A
5/18/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-511020.00	Ordinary	300000	300000	N/A
5/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-108004.41	Ordinary	62881	62881	N/A
5/19/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2271.79	Ordinary	-1381	-1381	N/A
5/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-58429.88	Ordinary	35112	35112	N/A
5/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3867.39	Ordinary	2362	2362	N/A
5/19/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1739.88	Ordinary	-1074	-1074	N/A
5/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-334.90	Ordinary	197	197	N/A
5/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-495990.00	Ordinary	300000	300000	N/A
5/20/2015	Merrill Lynch (Australia) Futures Ltd	Sell	553.14	Ordinary	-352	-352	N/A
5/20/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-37781.50	Ordinary	25000	25000	N/A
5/20/2015	Merrill Lynch (Australia) Futures Ltd	Buy	37437.53	Ordinary	5900	5900	N/A
5/21/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2404.23	Ordinary	-1528	-1528	N/A
5/21/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-152.08	Ordinary	97	97	N/A
5/21/2015	Merrill Lynch (Australia) Futures Ltd	Sell	795905.00	Ordinary	-500000	-500000	N/A
5/21/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1695.54	Ordinary	1101	1101	N/A
5/21/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1750.59	Ordinary	-1101	-1101	N/A
5/22/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4930.20	Ordinary	-2988	-2988	N/A
5/25/2015	Merrill Lynch (Australia) Futures Ltd	Sell	893.34	Ordinary	-837	-837	N/A
5/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-38930.68	Ordinary	25000	25000	N/A
5/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5509.53	Ordinary	3527	3527	N/A
5/26/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1625.27	Ordinary	1048	1048	N/A
5/26/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-15400.00	Ordinary	10000	10000	N/A
5/26/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5461.37	Ordinary	-3527	-3527	N/A
5/27/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1846.09	Ordinary	-1244	-1244	N/A
5/27/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1016.69	Ordinary	-681	-681	N/A
5/27/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4052.30	Ordinary	2737	2737	N/A
5/27/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-14866.59	Ordinary	10000	10000	N/A
5/28/2015	Merrill Lynch (Australia) Futures Ltd	Sell	8.72	Ordinary	-6	-6	N/A
5/28/2015	Merrill Lynch (Australia) Futures Ltd	Sell	9393.28	Ordinary	-6630	-6630	N/A
5/28/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1163.01	Ordinary	782	782	N/A
5/28/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-22950.00	Ordinary	15000	15000	N/A
5/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-350.40	Ordinary	219	219	N/A
5/29/2015	Merrill Lynch (Australia) Futures Ltd	Sell	54331.40	Ordinary	-34696	-34696	N/A
5/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	3743.47	Ordinary	2347	2347	N/A
6/1/2015	Merrill Lynch (Australia) Futures Ltd	Sell	40580.24	Ordinary	-27024	-27024	N/A
6/1/2015	Merrill Lynch (Australia) Futures Ltd	Sell	766.67	Ordinary	-515	-515	N/A
6/1/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2569.34	Ordinary	-1663	-1663	N/A
6/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-15094.54	Ordinary	10000	10000	N/A
6/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1208.18	Ordinary	772	772	N/A
6/2/2015	Merrill Lynch (Australia) Futures Ltd	Sell	516.45	Ordinary	-361	-361	N/A
6/2/2015	Merrill Lynch (Australia) Futures Ltd	Sell	16129.04	Ordinary	-11251	-11251	N/A
6/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-21683.73	Ordinary	15000	15000	N/A
6/2/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2125.76	Ordinary	-1456	-1456	N/A
6/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	19129.78	Ordinary	-13744	-13744	N/A
6/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	72.63	Ordinary	-52	-52	N/A
6/3/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3953.28	Ordinary	2784	2784	N/A
6/3/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-14140.54	Ordinary	10000	10000	N/A
6/4/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-165.80	Ordinary	116	116	N/A
6/4/2015	Merrill Lynch (Australia) Futures Ltd	Sell	36210.72	Ordinary	-25327	-25327	N/A
6/4/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4120.32	Ordinary	-2784	-2784	N/A
6/5/2015	Merrill Lynch (Australia) Futures Ltd	Sell	790.14	Ordinary	-553	-553	N/A
6/5/2015	Merrill Lynch (Australia) Futures Ltd	Sell	20230.83	Ordinary	-14077	-14077	N/A
6/5/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-720.00	Ordinary	500	500	N/A
6/9/2015	Merrill Lynch (Australia) Futures Ltd	Sell	6794.74	Ordinary	-4717	-4717	N/A
6/9/2015	Merrill Lynch (Australia) Futures Ltd	Sell	496.77	Ordinary	-338	-338	N/A
6/10/2015	Merrill Lynch (Australia) Futures Ltd	Sell	6914.83	Ordinary	-4617	-4617	N/A
6/10/2015	Merrill Lynch (Australia) Futures Ltd	Sell	7625.90	Ordinary	-5000	-5000	N/A
6/10/2015	Merrill Lynch (Australia) Futures Ltd	Sell	250.25	Ordinary	-162	-162	N/A

6/11/2015	Merrill Lynch (Australia) Futures Ltd	Sell	7311.57	Ordinary	-4700	-4700	N/A
6/11/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-11186.35	Ordinary	7083	7083	N/A
6/11/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5160.96	Ordinary	-3305	-3305	N/A
6/12/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-6009.42	Ordinary	3892	3892	N/A
6/12/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4852.53	Ordinary	-3157	-3157	N/A
6/12/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3630.28	Ordinary	-2365	-2365	N/A
6/12/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-15.40	Ordinary	10	10	N/A
6/15/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1462.74	Ordinary	924	924	N/A
6/15/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3138.13	Ordinary	5714	5714	N/A
6/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	6548.19	Ordinary	-4135	-4135	N/A
6/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	15.30	Ordinary	-10	-10	N/A
6/15/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5198.27	Ordinary	3311	3311	N/A
6/16/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-255.15	Ordinary	162	162	N/A
6/16/2015	Merrill Lynch (Australia) Futures Ltd	Sell	7316.59	Ordinary	-4700	-4700	N/A
6/16/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1745.62	Ordinary	-1134	-1134	N/A
6/16/2015	Merrill Lynch (Australia) Futures Ltd	Sell	824.60	Ordinary	-532	-532	N/A
6/16/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-23356.98	Ordinary	15000	15000	N/A
6/17/2015	Merrill Lynch (Australia) Futures Ltd	Sell	147.09	Ordinary	-95	-95	N/A
6/17/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3642.22	Ordinary	2309	2309	N/A
6/17/2015	Merrill Lynch (Australia) Futures Ltd	Sell	7285.45	Ordinary	-4700	-4700	N/A
6/17/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2437.82	Ordinary	1583	1583	N/A
6/17/2015	Merrill Lynch (Australia) Futures Ltd	Sell	21.98	Ordinary	-14	-14	N/A
6/17/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-15400.00	Ordinary	10000	10000	N/A
6/18/2015	Merrill Lynch (Australia) Futures Ltd	Sell	7158.11	Ordinary	-4600	-4600	N/A
6/18/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3442.77	Ordinary	2214	2214	N/A
6/18/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3169.09	Ordinary	2038	2038	N/A
6/18/2015	Merrill Lynch (Australia) Futures Ltd	Sell	341.00	Ordinary	-220	-220	N/A
6/18/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2331.85	Ordinary	1490	1490	N/A
6/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-37018.76	Ordinary	21533	21533	N/A
6/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2062.34	Ordinary	1133	1133	N/A
6/19/2015	Merrill Lynch (Australia) Futures Ltd	Sell	8010.92	Ordinary	-3523	-3523	N/A
6/19/2015	Merrill Lynch (Australia) Futures Ltd	Sell	10431.50	Ordinary	-5618	-5618	N/A
6/22/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-931.12	Ordinary	494	494	N/A
6/22/2015	Merrill Lynch (Australia) Futures Ltd	Sell	320.83	Ordinary	-171	-171	N/A
6/22/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-15037.47	Ordinary	7971	7971	N/A
6/23/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-23005.31	Ordinary	11839	11839	N/A
6/23/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4142.28	Ordinary	2130	2130	N/A
6/23/2015	Merrill Lynch (Australia) Futures Ltd	Sell	7071.98	Ordinary	-3821	-3821	N/A
6/24/2015	Merrill Lynch (Australia) Futures Ltd	Sell	438.90	Ordinary	-220	-220	N/A
6/24/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5488.89	Ordinary	-2740	-2740	N/A
6/24/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-10882.33	Ordinary	5443	5443	N/A
6/24/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-15158.00	Ordinary	7579	7579	N/A
6/24/2015	Merrill Lynch (Australia) Futures Ltd	Sell	160478.40	Ordinary	-80000	-80000	N/A
6/25/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5421.98	Ordinary	-2730	-2730	N/A
6/25/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1657.53	Ordinary	-832	-832	N/A
6/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-31462.65	Ordinary	15830	15830	N/A
6/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4884.66	Ordinary	2467	2467	N/A
6/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-6815.50	Ordinary	3421	3421	N/A
6/26/2015	Merrill Lynch (Australia) Futures Ltd	Sell	6657.96	Ordinary	-3336	-3336	N/A
6/26/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-6516.97	Ordinary	3259	3259	N/A
6/26/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3978.00	Ordinary	1989	1989	N/A
6/26/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-7746.14	Ordinary	3876	3876	N/A
6/26/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5.96	Ordinary	-3	-3	N/A
6/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1765.17	Ordinary	936	936	N/A
6/29/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5375.76	Ordinary	-2618	-2618	N/A
6/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1910.72	Ordinary	1003	1003	N/A
6/29/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2150.80	Ordinary	-1132	-1132	N/A
6/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-13945.01	Ordinary	7358	7358	N/A
6/30/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4724.84	Ordinary	-2508	-2508	N/A
6/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-10170.34	Ordinary	5371	5371	N/A
6/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-19501.88	Ordinary	10142	10142	N/A
6/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-9206.89	Ordinary	4829	4829	N/A
6/30/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2473.50	Ordinary	-1275	-1275	N/A
6/30/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2473.50	Ordinary	-1275	-1275	N/A
6/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-9206.89	Ordinary	4829	4829	N/A
7/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1207.62	Ordinary	628	628	N/A
7/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-8700.30	Ordinary	5108	5108	N/A
7/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2846.07	Ordinary	1494	1494	N/A
7/1/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2867.41	Ordinary	-1513	-1513	N/A
7/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-8596.38	Ordinary	4466	4466	N/A
7/2/2015	Merrill Lynch (Australia) Futures Ltd	Sell	19325.24	Ordinary	-10245	-10245	N/A
7/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3651.80	Ordinary	1922	1922	N/A
7/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1783.20	Ordinary	941	941	N/A
7/2/2015	Merrill Lynch (Australia) Futures Ltd	Sell	59.52	Ordinary	-31	-31	N/A
7/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5180.39	Ordinary	-2767	-2767	N/A
7/3/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2733.47	Ordinary	1465	1465	N/A
7/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	786.80	Ordinary	-417	-417	N/A
7/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2238.96	Ordinary	-1196	-1196	N/A
7/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	11853.91	Ordinary	-6335	-6335	N/A
7/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2237.93	Ordinary	-1196	-1196	N/A
7/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	9161.02	Ordinary	-4879	-4879	N/A
7/3/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1189.44	Ordinary	631	631	N/A
7/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1970.22	Ordinary	1063	1063	N/A
7/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-31714.31	Ordinary	17283	17283	N/A
7/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3538.03	Ordinary	-1928	-1928	N/A
7/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3305.40	Ordinary	1800	1800	N/A
7/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3492.01	Ordinary	-1903	-1903	N/A
7/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1168.56	Ordinary	-631	-631	N/A
7/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	651.46	Ordinary	-328	-328	N/A
7/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4598.40	Ordinary	-2495	-2495	N/A
7/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4816.53	Ordinary	-2622	-2622	N/A
7/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2483.44	Ordinary	-1344	-1344	N/A
7/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1792.46	Ordinary	-961	-961	N/A
7/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	29620.07	Ordinary	-16096	-16096	N/A
7/8/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1708.04	Ordinary	923	923	N/A
7/8/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1816.25	Ordinary	-993	-993	N/A
7/8/2015	Merrill Lynch (Australia) Futures Ltd	Sell	716.17	Ordinary	-391	-391	N/A
7/8/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2532.73	Ordinary	-1383	-1383	N/A
7/8/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2008.71	Ordinary	-1108	-1108	N/A
7/8/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3740.91	Ordinary	-2070	-2070	N/A
7/9/2015	Merrill Lynch (Australia) Futures Ltd	Sell	106.95	Ordinary	-60	-60	N/A
7/9/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2312.50	Ordinary	-1250	-1250	N/A
7/9/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4204.80	Ordinary	2336	2336	N/A
7/9/2015	Merrill Lynch (Australia) Futures Ltd	Sell	8952.31	Ordinary	-5100	-5100	N/A
7/9/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-72.40	Ordinary	40	40	N/A
7/10/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-7326.92	Ordinary	3923	3923	N/A
7/10/2015	Merrill Lynch (Australia) Futures Ltd	Sell	34.77	Ordinary	-19	-19	N/A
7/10/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-18654.88	Ordinary	10000	10000	N/A
7/10/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-648.44	Ordinary	351	351	N/A
7/10/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1153.11	Ordinary	-619	-619	N/A
7/10/2015	Merrill Lynch (Australia) Futures Ltd	Sell	453.08	Ordinary	-241	-241	N/A
7/13/2015	Merrill Lynch (Australia) Futures Ltd	Sell	45343.11	Ordinary	-22717	-22717	N/A
7/13/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-6236.42	Ordinary	3169	3169	N/A
7/13/2015	Merrill Lynch (Australia) Futures Ltd	Sell	12531.17	Ordinary	-6274	-6274	N/A
7/13/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4382.53	Ordinary	2233	2233	N/A
7/13/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2855.16	Ordinary	-1442	-1442	N/A
7/13/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5136.58	Ordinary	2608	2608	N/A
7/14/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-639.85	Ordinary	2939	2939	N/A
7/14/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1956.34	Ordinary	885	885	N/A
7/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2821.12	Ordinary	-1299	-1299	N/A
7/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	219600.40	Ordinary	-100000	-100000	N/A
7/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2106.24	Ordinary	-953	-953	N/A
7/14/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-59336.42	Ordinary	27316	27316	N/A
7/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	797.35	Ordinary	-3706	-3706	N/A
7/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5100.41	Ordinary	-2284	-2284	N/A
7/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	490.62	Ordinary	-221	-221	N/A
7/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	765.00	Ordinary	-340	-340	N/A
7/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	225070.00	Ordinary	-100000	-100000	N/A
7/15/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-10053.49	Ordinary	4471	4471	N/A
7/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1988.32	Ordinary	-893	-893	N/A

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Harbour Global Trading Opportunities 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 (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
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings	United Kingdom	4971231
BofAML Investments	United Kingdom	1062001
MLEIH Funding	United Kingdom	06445048
Merrill Lynch UK Holdings	United Kingdom	6657954
Merrill Lynch Group I, LLC	United States	3432346
Merrill Lynch International Incorporated	United States	0825826
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628