

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 **02 November 2015**

The previous notice was given to the company on **27 July 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	9,241,605	6.92%	11,726,597	8.70%

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 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 8,942,860	8,942,860

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 2,403,444	2,403,444
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 80,293	80,293
Merrill Lynch International (Australia) Ltd	MLEQ Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to Securities Lending Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 300,000	300,000

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: 05 November 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
7/21/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-29640.00	Ordinary		12000	NA
7/21/2015	Merrill Lynch (Australia) Futures Ltd	Sell	56688.73	Ordinary	-22601	-22601	NA
7/21/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5138.98	Ordinary	2070	2070	NA
7/21/2015	Merrill Lynch (Australia) Futures Ltd	Buy	20311	Ordinary	833	833	NA
7/22/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4161.68	Ordinary	1672	1672	NA
7/22/2015	Merrill Lynch (Australia) Futures Ltd	Sell	232478.98	Ordinary	-92719	-92719	NA
7/22/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2088.33	Ordinary	833	833	NA
7/23/2015	Merrill Lynch (Australia) Futures Ltd	Buy	2.50	Ordinary	1	1	NA
7/23/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2160.16	Ordinary	-865	-865	NA
7/23/2015	Merrill Lynch (Australia) Futures Ltd	Sell	49.55	Ordinary	-28	-28	NA
7/24/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4336.00	Ordinary	-1600	-1600	NA
7/24/2015	Merrill Lynch (Australia) Futures Ltd	Sell	133730.00	Ordinary	-50000	-50000	NA
7/24/2015	Merrill Lynch (Australia) Futures Ltd	Sell	142.80	Ordinary	-56	-56	NA
7/27/2015	Merrill Lynch (Australia) Futures Ltd	Sell	28303.54	Ordinary	-11062	-11062	NA
7/27/2015	Merrill Lynch (Australia) Futures Ltd	Sell	9121.54	Ordinary	-3395	-3395	NA
7/27/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-106092.80	Ordinary	41080	41080	NA
7/27/2015	Merrill Lynch (Australia) Futures Ltd	Sell	161.28	Ordinary	-63	-63	NA
7/28/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-21152.50	Ordinary	8326	8326	NA
7/28/2015	Merrill Lynch (Australia) Futures Ltd	Sell	124869.34	Ordinary	-48028	-48028	NA
7/28/2015	Merrill Lynch (Australia) Futures Ltd	Sell	9342.77	Ordinary	-3645	-3645	NA
7/28/2015	Merrill Lynch (Australia) Futures Ltd	Sell	50.06	Ordinary	-19	-19	NA
7/28/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4401.28	Ordinary	2510	2510	NA
7/28/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4350.30	Ordinary	-2510	-2510	NA
7/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-9799.24	Ordinary	37336	37336	NA
7/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1534.26	Ordinary	574	574	NA
7/29/2015	Merrill Lynch (Australia) Futures Ltd	Sell	95502.03	Ordinary	-35796	-35796	NA
7/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	2937.00	Ordinary	1100	1100	NA
7/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2028.76	Ordinary	757	757	NA
7/29/2015	Merrill Lynch (Australia) Futures Ltd	Sell	19774.00	Ordinary	-738	-738	NA
7/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-39750.00	Ordinary	15000	15000	NA
7/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-9702.71	Ordinary	3634	3634	NA
7/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5009.83	Ordinary	1900	1900	NA
7/30/2015	Merrill Lynch (Australia) Futures Ltd	Sell	74374.69	Ordinary	-27803	-27803	NA
7/30/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2055.27	Ordinary	-757	-757	NA
7/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-10749.40	Ordinary	404	404	NA
7/30/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5023.08	Ordinary	-1930	-1930	NA
7/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-10360.74	Ordinary	3830	3830	NA
7/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-228.61	Ordinary	87	87	NA
7/31/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-26700.00	Ordinary	10000	10000	NA
7/31/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5.32	Ordinary	2	2	NA
7/31/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-13350.00	Ordinary	5000	5000	NA
7/31/2015	Merrill Lynch (Australia) Futures Ltd	Sell	54664.56	Ordinary	-20497	-20497	NA
7/31/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2469.07	Ordinary	916	916	NA
7/31/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4095.41	Ordinary	1533	1533	NA
7/31/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-336.42	Ordinary	126	126	NA
8/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	61922.15	Ordinary	-23115	-23115	NA
8/3/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-312.22	Ordinary	116	116	NA
8/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1216.72	Ordinary	-454	-454	NA
8/3/2015	Merrill Lynch (Australia) Futures Ltd	Buy	3213.20	Ordinary	1195	1195	NA
8/3/2015	Merrill Lynch (Australia) Futures Ltd	Buy	8062.47	Ordinary	2989	2989	NA
8/4/2015	Merrill Lynch (Australia) Futures Ltd	Sell	52.73	Ordinary	-20	-20	NA
8/4/2015	Merrill Lynch (Australia) Futures Ltd	Sell	72631.36	Ordinary	-27627	-27627	NA
8/4/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-713.98	Ordinary	270	270	NA
8/4/2015	Merrill Lynch (Australia) Futures Ltd	Sell	7838.98	Ordinary	-2982	-2982	NA
8/5/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5.04	Ordinary	2	2	NA
8/5/2015	Merrill Lynch (Australia) Futures Ltd	Sell	38697.92	Ordinary	-14764	-14764	NA
8/5/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3240.19	Ordinary	-1266	-1266	NA
8/5/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5599.13	Ordinary	2119	2119	NA
8/5/2015	Merrill Lynch (Australia) Futures Ltd	Sell	57382.01	Ordinary	-22000	-22000	NA
8/5/2015	Merrill Lynch (Australia) Futures Ltd	Sell	43774.00	Ordinary	-1701	-1701	NA
8/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1278996.16	Ordinary	-562336	-562336	NA
8/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1152500.00	Ordinary	500000	500000	NA
8/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3266.68	Ordinary	1386	1386	NA
8/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1298996.16	Ordinary	562336	562336	NA
8/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4811.70	Ordinary	-1907	-1907	NA
8/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2081.85	Ordinary	898	898	NA
8/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	8296.65	Ordinary	-3482	-3482	NA
8/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	184560.32	Ordinary	-78000	-78000	NA
8/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1152500.00	Ordinary	-500000	-500000	NA
8/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1579.42	Ordinary	681	681	NA
8/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1827.89	Ordinary	769	769	NA
8/7/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-18328.11	Ordinary	8369	8369	NA
8/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	18859.70	Ordinary	-8369	-8369	NA
8/7/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-24238.18	Ordinary	10620	10620	NA
8/7/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-74964.19	Ordinary	33489	33489	NA
8/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	125.19	Ordinary	-56	-56	NA
8/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1471.68	Ordinary	-657	-657	NA
8/7/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-81437.87	Ordinary	32348	32348	NA
8/10/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-62155.00	Ordinary	25000	25000	NA
8/10/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-366.36	Ordinary	142	142	NA
8/10/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-15293.30	Ordinary	6050	6050	NA
8/11/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3777.80	Ordinary	1214	1214	NA
8/11/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-488.47	Ordinary	183	183	NA
8/12/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-9591.72	Ordinary	3579	3579	NA
8/12/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2544.89	Ordinary	9847	9847	NA
8/12/2015	Merrill Lynch (Australia) Futures Ltd	Sell	9607.45	Ordinary	-3506	-3506	NA
8/12/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4475.15	Ordinary	1659	1659	NA
8/13/2015	Merrill Lynch (Australia) Futures Ltd	Sell	10224.62	Ordinary	-3579	-3579	NA
8/13/2015	Merrill Lynch (Australia) Futures Ltd	Sell	130590.82	Ordinary	-44657	-44657	NA
8/13/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-60569.36	Ordinary	28098	28098	NA
8/13/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-20048.01	Ordinary	10105	10105	NA
8/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	194254.32	Ordinary	-60000	-60000	NA
8/14/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-86792.03	Ordinary	25579	25579	NA
8/14/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-96149.84	Ordinary	28338	28338	NA
8/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	36402.12	Ordinary	-11000	-11000	NA
8/14/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-34430.00	Ordinary	11000	11000	NA
8/17/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-553.00	Ordinary	158	158	NA
8/17/2015	Merrill Lynch (Australia) Futures Ltd	Sell	25956.74	Ordinary	-7321	-7321	NA
8/17/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-39899.23	Ordinary	11039	11039	NA
8/17/2015	Merrill Lynch (Australia) Futures Ltd	Sell	18839.49	Ordinary	-5259	-5259	NA
8/17/2015	Merrill Lynch (Australia) Futures Ltd	Sell	39029.64	Ordinary	-10725	-10725	NA
8/18/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-10380.04	Ordinary	2847	2847	NA
8/18/2015	Merrill Lynch (Australia) Futures Ltd	Sell	-18279.75	Ordinary	50000	50000	NA
8/18/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5874.00	Ordinary	-1804	-1804	NA
8/18/2015	Merrill Lynch (Australia) Futures Ltd	Sell	7681.42	Ordinary	-2105	-2105	NA
8/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-33858.29	Ordinary	9609	9609	NA
8/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-31012.47	Ordinary	8560	8560	NA
8/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-43243.91	Ordinary	11872	11872	NA
8/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-181171.60	Ordinary	50000	50000	NA
8/20/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3678.49	Ordinary	-1064	-1064	NA
8/20/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3628.24	Ordinary	1064	1064	NA
8/20/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3420.85	Ordinary	-952	-952	NA
8/20/2015	Merrill Lynch (Australia) Futures Ltd	Buy	38467.91	Ordinary	11179	11179	NA
8/21/2015	Merrill Lynch (Australia) Futures Ltd	Sell	122677.37	Ordinary	-35663	-35663	NA
8/21/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1016.17	Ordinary	-296	-296	NA
8/21/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-11760.21	Ordinary	3399	3399	NA
8/24/2015	Merrill Lynch (Australia) Futures Ltd	Sell	184375.86	Ordinary	-56534	-56534	NA
8/24/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5055.75	Ordinary	-1575	-1575	NA
8/24/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-34782.08	Ordinary	10888	10888	NA
8/24/2015	Merrill Lynch (Australia) Futures Ltd	Sell	957.85	Ordinary	-297	-297	NA
8/25/2015	Merrill Lynch (Australia) Futures Ltd	Sell	36378.65	Ordinary	-11497	-11497	NA
8/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3468.90	Ordinary	1119	1119	NA
8/25/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3682.21	Ordinary	-1119	-1119	NA
8/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-121.46	Ordinary	37	37	NA
8/25/2015	Merrill Lynch (Australia) Futures Ltd	Sell	26974.37	Ordinary	-8178	-8178	NA
8/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-526.64	Ordinary	159	159	NA
8/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3098.55	Ordinary	8129	8129	NA
8/26/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-554.18	Ordinary	158	158	NA
8/26/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-344.00	Ordinary	1024	1024	NA
8/27/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-14837.81	Ordinary	3727	3727	NA
8/27/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2523.52	Ordinary	-650	-650	NA
8/27/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-922.30	Ordinary	230	230	NA
8/27/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-25646.00	Ordinary	6455	6455	NA
8/28/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5398.65	Ordinary	12500	12500	NA
8/28/2015	Merrill Lynch (Australia						

9/1/2015	Merrill Lynch (Australia) Futures Ltd	Sell	38115.78	Ordinary	-8928	-8928	N/A
9/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3368.74	Ordinary	778	778	N/A
9/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	6685.83	Ordinary	1542	1542	N/A
9/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3534.84	Ordinary	778	778	N/A
9/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-342.34	Ordinary	31	31	N/A
9/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3720.93	Ordinary	8276	8276	N/A
9/3/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1515.17	Ordinary	281	281	N/A
9/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	66146.98	Ordinary	-12111	-12111	N/A
9/4/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-141768.18	Ordinary	3000	3000	N/A
9/4/2015	Merrill Lynch (Australia) Futures Ltd	Sell	94764.48	Ordinary	-19204	-19204	N/A
9/4/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4339.43	Ordinary	949	949	N/A
9/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	-19992.72	Ordinary	46859	46859	N/A
9/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	602.60	Ordinary	-135	-135	N/A
9/7/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-15163.50	Ordinary	3429	3429	N/A
9/8/2015	Merrill Lynch (Australia) Futures Ltd	Sell	17909.86	Ordinary	-4081	-4081	N/A
9/8/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2888.94	Ordinary	655	655	N/A
9/9/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-15383.89	Ordinary	3188	3188	N/A
9/9/2015	Merrill Lynch (Australia) Futures Ltd	Sell	7334.00	Ordinary	-1930	-1930	N/A
9/9/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-90661.18	Ordinary	18546	18546	N/A
9/9/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-7280.00	Ordinary	1600	1600	N/A
9/9/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5665.39	Ordinary	1162	1162	N/A
9/10/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-63095.50	Ordinary	13000	13000	N/A
9/10/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1461.58	Ordinary	-300	-300	N/A
9/10/2015	Merrill Lynch (Australia) Futures Ltd	Buy	19.68	Ordinary	4	4	N/A
9/10/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-13645.74	Ordinary	2802	2802	N/A
9/10/2015	Merrill Lynch (Australia) Futures Ltd	Sell	11420.60	Ordinary	-2320	-2320	N/A
9/10/2015	Merrill Lynch (Australia) Futures Ltd	Sell	13582.28	Ordinary	-2802	-2802	N/A
9/11/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1734.45	Ordinary	373	373	N/A
9/11/2015	Merrill Lynch (Australia) Futures Ltd	Sell	115400.05	Ordinary	-23917	-23917	N/A
9/11/2015	Merrill Lynch (Australia) Futures Ltd	Sell	14174.01	Ordinary	-300	-300	N/A
9/14/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-62725.35	Ordinary	13223	13223	N/A
9/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1773.15	Ordinary	-373	-373	N/A
9/14/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-27725.30	Ordinary	5899	5899	N/A
9/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	6346.86	Ordinary	-1339	-1339	N/A
9/15/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-47659.50	Ordinary	10157	10157	N/A
9/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	27640.83	Ordinary	-5899	-5899	N/A
9/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	11281.88	Ordinary	-2427	-2427	N/A
9/16/2015	Merrill Lynch (Australia) Futures Ltd	Sell	29519.21	Ordinary	-6249	-6249	N/A
9/16/2015	Merrill Lynch (Australia) Futures Ltd	Sell	-3459.76	Ordinary	714	714	N/A
9/16/2015	Merrill Lynch (Australia) Futures Ltd	Sell	45850.51	Ordinary	-9650	-9650	N/A
9/17/2015	Merrill Lynch (Australia) Futures Ltd	Sell	120618.49	Ordinary	-26698	-26698	N/A
9/17/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4857.27	Ordinary	-1077	-1077	N/A
9/18/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-22837.94	Ordinary	4954	4954	N/A
9/18/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-14422.49	Ordinary	3126	3126	N/A
9/18/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-13175.23	Ordinary	2863	2863	N/A
9/21/2015	Merrill Lynch (Australia) Futures Ltd	Sell	17664.18	Ordinary	-3793	-3793	N/A
9/21/2015	Merrill Lynch (Australia) Futures Ltd	Sell	10423.46	Ordinary	-2264	-2264	N/A
9/22/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5636.49	Ordinary	-1161	-1161	N/A
9/22/2015	Merrill Lynch (Australia) Futures Ltd	Buy	9.77	Ordinary	2	2	N/A
9/22/2015	Merrill Lynch (Australia) Futures Ltd	Sell	352.16	Ordinary	-71	-71	N/A
9/22/2015	Merrill Lynch (Australia) Futures Ltd	Sell	-5977.80	Ordinary	1230	1230	N/A
9/22/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5971.48	Ordinary	-1230	-1230	N/A
9/23/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-91476.02	Ordinary	18710	18710	N/A
9/23/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-24450.00	Ordinary	5000	5000	N/A
9/23/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5719.00	Ordinary	1394	1394	N/A
9/23/2015	Merrill Lynch (Australia) Futures Ltd	Sell	68215.8	Ordinary	-1394	-1394	N/A
9/23/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4527.89	Ordinary	-930	-930	N/A
9/24/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-133108.40	Ordinary	27434	27434	N/A
9/24/2015	Merrill Lynch (Australia) Futures Ltd	Sell	36981.25	Ordinary	-7625	-7625	N/A
9/24/2015	Merrill Lynch (Australia) Futures Ltd	Sell	45598.49	Ordinary	-9428	-9428	N/A
9/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1810.62	Ordinary	378	378	N/A
9/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4.84	Ordinary	1	1	N/A
9/25/2015	Merrill Lynch (Australia) Futures Ltd	Sell	-33069.58	Ordinary	6824	6824	N/A
9/25/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4.84	Ordinary	-1	-1	N/A
9/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	4049.75	Ordinary	835	835	N/A
9/25/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4057.82	Ordinary	-835	-835	N/A
9/25/2015	Merrill Lynch (Australia) Futures Ltd	Sell	44706.27	Ordinary	-3242	-3242	N/A
9/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-595.28	Ordinary	1234	1234	N/A
9/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1422.96	Ordinary	294	294	N/A
9/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-7483.42	Ordinary	1543	1543	N/A
9/28/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-52302.88	Ordinary	10988	10988	N/A
9/28/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-86389.20	Ordinary	17840	17840	N/A
9/28/2015	Merrill Lynch (Australia) Futures Ltd	Sell	32562.58	Ordinary	-6789	-6789	N/A
9/28/2015	Merrill Lynch (Australia) Futures Ltd	Sell	46464.1	Ordinary	967	967	N/A
9/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-81605.64	Ordinary	17513	17513	N/A
9/29/2015	Merrill Lynch (Australia) Futures Ltd	Sell	51302.14	Ordinary	-10988	-10988	N/A
9/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-59407.00	Ordinary	12751	12751	N/A
9/29/2015	Merrill Lynch (Australia) Futures Ltd	Sell	-16087.01	Ordinary	3449	3449	N/A
9/29/2015	Merrill Lynch (Australia) Futures Ltd	Sell	14290.69	Ordinary	-3083	-3083	N/A
9/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-1238.83	Ordinary	28	28	N/A
9/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-23000.00	Ordinary	5000	5000	N/A
9/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5491.91	Ordinary	1187	1187	N/A
9/30/2015	Merrill Lynch (Australia) Futures Ltd	Sell	374.55	Ordinary	-80	-80	N/A
9/30/2015	Merrill Lynch (Australia) Futures Ltd	Sell	23512.49	Ordinary	-5122	-5122	N/A
9/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-376.00	Ordinary	80	80	N/A
10/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-71994.81	Ordinary	15116	15116	N/A
10/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4740.00	Ordinary	1000	1000	N/A
10/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-10874.02	Ordinary	2286	2286	N/A
10/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4.61	Ordinary	1	1	N/A
10/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-5212.04	Ordinary	1138	1138	N/A
10/2/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5317.09	Ordinary	-1138	-1138	N/A
10/2/2015	Merrill Lynch (Australia) Futures Ltd	Sell	34365.76	Ordinary	-7454	-7454	N/A
10/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-366.40	Ordinary	80	80	N/A
10/2/2015	Merrill Lynch (Australia) Futures Ltd	Sell	373.78	Ordinary	-80	-80	N/A
10/5/2015	Merrill Lynch (Australia) Futures Ltd	Sell	111010.62	Ordinary	-23075	-23075	N/A
10/5/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-11614.07	Ordinary	2387	2387	N/A
10/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	155251.25	Ordinary	-30794	-30794	N/A
10/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	16994.74	Ordinary	-3314	-3314	N/A
10/6/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-65310.61	Ordinary	12842	12842	N/A
10/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	76522.92	Ordinary	-16396	-16396	N/A
10/7/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-30800.00	Ordinary	7000	7000	N/A
10/7/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-9209.98	Ordinary	2000	2000	N/A
10/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	76603.80	Ordinary	-15993	-15993	N/A
10/8/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4633.69	Ordinary	-1065	-1065	N/A
10/8/2015	Merrill Lynch (Australia) Futures Ltd	Sell	15784.00	Ordinary	-3500	-3500	N/A
10/8/2015	Merrill Lynch (Australia) Futures Ltd	Sell	93356.44	Ordinary	-21625	-21625	N/A
10/9/2015	Merrill Lynch (Australia) Futures Ltd	Sell	15932.00	Ordinary	-3500	-3500	N/A
10/9/2015	Merrill Lynch (Australia) Futures Ltd	Sell	233353.89	Ordinary	-51164	-51164	N/A
10/9/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-328656.00	Ordinary	80000	80000	N/A
10/9/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3949.33	Ordinary	-854	-854	N/A
10/9/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4392.87	Ordinary	944	944	N/A
10/9/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-54098.76	Ordinary	11587	11587	N/A
10/12/2015	Merrill Lynch (Australia) Futures Ltd	Sell	155153.31	Ordinary	-31059	-31059	N/A
10/12/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4979.00	Ordinary	-1000	-1000	N/A
10/12/2015	Merrill Lynch (Australia) Futures Ltd	Sell	19649.85	Ordinary	-3936	-3936	N/A
10/12/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-4810.00	Ordinary	1000	1000	N/A
10/12/2015	Merrill Lynch (Australia) Futures Ltd	Sell	39410.83	Ordinary	-7952	-7952	N/A
10/12/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-18887.20	Ordinary	3344	3344	N/A
10/13/2015	Merrill Lynch (Australia) Futures Ltd	Buy	66952.90	Ordinary	13258	13258	N/A
10/13/2015	Merrill Lynch (Australia) Futures Ltd	Sell	149165.88	Ordinary	-29406	-29406	N/A
10/13/2015	Merrill Lynch (Australia) Futures Ltd	Buy	37296.30	Ordinary	7313	7313	N/A
10/13/2015	Merrill Lynch (Australia) Futures Ltd	Sell	16715.74	Ordinary	-3296	-3296	N/A
10/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	30327.97	Ordinary	-6038	-6038	N/A
10/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5476.11	Ordinary	-1039	-1039	N/A
10/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	10007.20	Ordinary	-1994	-1994	N/A
10/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	38449.84	Ordinary	-7578	-7578	N/A
10/14/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-28865.77	Ordinary	5696	5696	N/A
10/15/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-71380.46	Ordinary	14587	14587	N/A
10/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	39177.54	Ordinary	-7903	-7903	N/A
10/15/2015	Merrill Lynch (Australia) Futures Ltd	Buy	80235.10	Ordinary	1615	1615	N/A
10/15/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-41192.77	Ordinary	8226	8226	N/A
10/15/2015	Merrill Lynch (Australia) Futures Ltd	Sell	15988.50	Ordinary	-3253	-3253	N/A
10/16/2015	Merrill Lynch (Australia) Futures Ltd	Sell	85291.98	Ordinary	-17119	-17119	N/A
10/16/2015	Merrill Lynch (Australia) Futures Ltd	Sell	61315.09	Ordinary	-12521	-12521	N/A
10/16/2015	Merrill Lynch (Australia) Futures Ltd	Sell	16103.36	Ordinary	-3300	-3300	N/A
10/16/2015	Merrill Lynch (Australia) Futures Ltd	Buy	37423.70	Ordinary	7523	7523	N/A
10/19/2015	Merrill Lynch (Australia) Futures Ltd	Sell	64751.35	Ordinary	-13145	-13145	N/A
10/19/2015	Merrill Lynch (Australia) Futures Ltd	Sell	57937.22	Ordinary	-11587	-11587	N/A
10/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-2635.00	Ordinary	5303	5303	N/A
10/19/2015	Merrill Lynch (Australia) Futures Ltd	Sell	22739.83	Ordinary	-4641	-4641	N/A
10/20/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5655.26	Ordinary	-1140	-1140	N/A
10/20/2015	Merrill Lynch (Australia) Futures Ltd	Sell	38949.98	Ordinary	-5704	-5704	N/A
10/20/2015	Merrill Lynch (Australia) Futures Ltd	Sell	163539.57	Ordinary	-32651	-32651	N/A
10/20/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-30743.84	Ordinary	6127	6127	N/A
10/20/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3258.14	Ordinary	-662	-662	N/A

10/20/2015	Merrill Lynch (Australia) Futures Ltd	Sell	35568.25	Ordinary	-7240	-7240	N/A
10/20/2015	Merrill Lynch (Australia) Futures Ltd	Sell	107803.21	Ordinary	-21658	-21658	N/A
10/21/2015	Merrill Lynch (Australia) Futures Ltd	Sell	9243.45	Ordinary	-1845	-1845	N/A
10/21/2015	Merrill Lynch (Australia) Futures Ltd	Sell	104719.82	Ordinary	-21060	-21060	N/A
10/21/2015	Merrill Lynch (Australia) Futures Ltd	Sell	4194.68	Ordinary	-844	-844	N/A
10/21/2015	Merrill Lynch (Australia) Futures Ltd	Sell	19616.98	Ordinary	-3856	-3856	N/A
10/21/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-3401.75	Ordinary	684	684	N/A
10/21/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-24163.44	Ordinary	4831	4831	N/A
10/22/2015	Merrill Lynch (Australia) Futures Ltd	Sell	70067.96	Ordinary	-14404	-14404	N/A
10/22/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-132090.84	Ordinary	27348	27348	N/A
10/22/2015	Merrill Lynch (Australia) Futures Ltd	Sell	26598.74	Ordinary	-5585	-5585	N/A
10/22/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-32791.71	Ordinary	6667	6667	N/A
10/23/2015	Merrill Lynch (Australia) Futures Ltd	Sell	15567.89	Ordinary	-2851	-2851	N/A
10/23/2015	Merrill Lynch (Australia) Futures Ltd	Sell	21336.04	Ordinary	-4614	-4614	N/A
10/23/2015	Merrill Lynch (Australia) Futures Ltd	Sell	123710.04	Ordinary	-26420	-26420	N/A
10/28/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-239088.10	Ordinary	50000	50000	N/A
10/28/2015	Merrill Lynch (Australia) Futures Ltd	Sell	18741.20	Ordinary	-4428	-4428	N/A
10/28/2015	Merrill Lynch (Australia) Futures Ltd	Buy	1035517.50	Ordinary	230115	230115	N/A
10/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-27792.04	Ordinary	5832	5832	N/A
10/29/2015	Merrill Lynch (Australia) Futures Ltd	Sell	47535.27	Ordinary	-10034	-10034	N/A
10/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-780662.54	Ordinary	164662	164662	N/A
10/30/2015	Merrill Lynch (Australia) Futures Ltd	Sell	47192.60	Ordinary	-10035	-10035	N/A
11/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	-85207.50	Ordinary	18935	18935	N/A
11/2/2015	Merrill Lynch (Australia) Futures Ltd	Sell	436199.45	Ordinary	-95553	-95553	N/A
7/21/2015	Merrill Lynch International	Securities returned	N/A	Ordinary	-41870	-41870	Refer to App. B-1, B-2, B-3, B-4
7/30/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	51121	51121	Refer to App. B-1, B-2, B-3, B-4
8/4/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-1742	-1742	Refer to App. B-1, B-2, B-3, B-4
8/5/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-700	-700	Refer to App. B-1, B-2, B-3, B-4
8/6/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-3030	-3030	Refer to App. B-1, B-2, B-3, B-4
8/7/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-734	-734	Refer to App. B-1, B-2, B-3, B-4
8/7/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-1121	-1121	Refer to App. B-1, B-2, B-3, B-4
8/10/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	95156	95156	Refer to App. B-1, B-2, B-3, B-4
8/12/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-14337	-14337	Refer to App. B-1, B-2, B-3, B-4
8/13/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-40016	-40016	Refer to App. B-1, B-2, B-3, B-4
8/13/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-44532	-44532	Refer to App. B-1, B-2, B-3, B-4
8/13/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-35963	-35963	Refer to App. B-1, B-2, B-3, B-4
8/19/2015	Merrill Lynch International	Securities returned	N/A	Ordinary	-15000	-15000	Refer to App. B-1, B-2, B-3, B-4
8/17/2015	Merrill Lynch International	Securities returned	N/A	Ordinary	-25000	-25000	Refer to App. B-1, B-2, B-3, B-4
8/18/2015	Merrill Lynch International	Securities returned	N/A	Ordinary	-50000	-50000	Refer to App. B-1, B-2, B-3, B-4
8/19/2015	Merrill Lynch International	Securities returned	N/A	Ordinary	-25000	-25000	Refer to App. B-1, B-2, B-3, B-4
8/26/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	48699	48699	Refer to App. B-1, B-2, B-3, B-4
8/28/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-8931	-8931	Refer to App. B-1, B-2, B-3, B-4
8/31/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-11524	-11524	Refer to App. B-1, B-2, B-3, B-4
8/31/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-1677	-1677	Refer to App. B-1, B-2, B-3, B-4
9/1/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-35916	-35916	Refer to App. B-1, B-2, B-3, B-4
9/4/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	47768	47768	Refer to App. B-1, B-2, B-3, B-4
9/8/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	111110	111110	Refer to App. B-1, B-2, B-3, B-4
9/10/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-1259	-1259	Refer to App. B-1, B-2, B-3, B-4
9/10/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-4895	-4895	Refer to App. B-1, B-2, B-3, B-4
9/11/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-24214	-24214	Refer to App. B-1, B-2, B-3, B-4
9/15/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	34026	34026	Refer to App. B-1, B-2, B-3, B-4
9/17/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-2344	-2344	Refer to App. B-1, B-2, B-3, B-4
9/18/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-726	-726	Refer to App. B-1, B-2, B-3, B-4
9/21/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-2190	-2190	Refer to App. B-1, B-2, B-3, B-4
9/22/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-4487	-4487	Refer to App. B-1, B-2, B-3, B-4
9/23/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-2487	-2487	Refer to App. B-1, B-2, B-3, B-4
9/25/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-6515	-6515	Refer to App. B-1, B-2, B-3, B-4
9/25/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-40563	-40563	Refer to App. B-1, B-2, B-3, B-4
9/25/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-60630	-60630	Refer to App. B-1, B-2, B-3, B-4
9/25/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	-34026	-34026	Refer to App. B-1, B-2, B-3, B-4
9/28/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	36591	36591	Refer to App. B-1, B-2, B-3, B-4
10/7/2015	Merrill Lynch International	Securities returned	N/A	Ordinary	-5214	-5214	Refer to App. B-1, B-2, B-3, B-4
10/8/2015	Merrill Lynch International	Securities returned	N/A	Ordinary	-9786	-9786	Refer to App. B-1, B-2, B-3, B-4
10/23/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	300000	300000	Refer to App. B-1, B-2, B-3, B-4
10/30/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	33785	33785	Refer to App. B-1, B-2, B-3, B-4
11/2/2015	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	2248444	2248444	Refer to App. B-1, B-2, B-3, B-4

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Cranport Pty Limited
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 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 B-4: Prescribed information

Type of agreement	Master Securities Lending Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and JPMorgan Chase Bank, N.A.
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