

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

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

ACN/ARSN **112 291 960**

### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **22 February 2016**

### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	10,359,430	10,359,430	6.74%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
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 1,969,186
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 343,549
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 400,000
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 5,049
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 6,838,646
Merrill Lynch International	Borrowing of securities pursuant to Securities Lending Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 175,000

Merrill Lynch, Pierce, Fenner & Smith Inc	Borrowing of securities pursuant to Securities Lending Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 628,000
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#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary 1,969,186
Merrill Lynch International (Australia) Ltd	MLEQ Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 743,549
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 7,018,695
Merrill Lynch, Pierce, Fenner & Smith Inc	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch, Pierce, Fenner & Smith Inc	Ordinary 628,000

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
Bank of America Corporation	Related body corporate
Merrill Lynch (Australia) Futures Ltd	Related body corporate
Merrill Lynch International	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate
MLEQ Nominees Pty Ltd	Related body corporate
Merrill Lynch, Pierce, Fenner & Smith Inc.	Related body corporate

## 7. 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
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
MLEQ Nominees Pty Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch, Pierce, Fenner & Smith Inc.	One Bryant Park, New York NY 10036, United States

## SIGNATURE

Print Name: Roland Chan

Capacity: Authorised signatory

Sign Here:



Date: 25 February 2016

Appendix A

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Class of securities	Securities affected	Person's votes affected	Remark
2/22/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(2,911.35)	Ordinary	1,124	1,124	1,124 N/A
2/22/2016	Merrill Lynch (Australia) Futures Ltd	Sell	18,072,836.63	Ordinary	(6,871,801)	(6,871,801)	(6,871,801) N/A
2/19/2016	Merrill Lynch (Australia) Futures Ltd	Sell	36,681.40	Ordinary	(14,972)	(14,972)	(14,972) N/A
2/18/2016	Merrill Lynch (Australia) Futures Ltd	Sell	1,921,785.60	Ordinary	(800,744)	(800,744)	(800,744) N/A
2/17/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(35,932.80)	Ordinary	14,972	14,972	14,972 N/A
2/17/2016	Merrill Lynch (Australia) Futures Ltd	Sell	19,016.16	Ordinary	(8,125)	(8,125)	(8,125) N/A
2/15/2016	Merrill Lynch (Australia) Futures Ltd	Sell	21,479.34	Ordinary	(8,761)	(8,761)	(8,761) N/A
2/15/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(42,721.58)	Ordinary	16,886	16,886	16,886 N/A
2/10/2016	Merrill Lynch (Australia) Futures Ltd	Sell	27,850.83	Ordinary	(11,441)	(11,441)	(11,441) N/A
2/9/2016	Merrill Lynch (Australia) Futures Ltd	Sell	98,147.83	Ordinary	(37,639)	(37,639)	(37,639) N/A
2/8/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(110,761.41)	Ordinary	40,703	40,703	40,703 N/A
2/5/2016	Merrill Lynch (Australia) Futures Ltd	Sell	24,161.24	Ordinary	(8,376)	(8,376)	(8,376) N/A
2/4/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(50,259.00)	Ordinary	16,753	16,753	16,753 N/A
2/4/2016	Merrill Lynch (Australia) Futures Ltd	Sell	30,772.38	Ordinary	(9,797)	(9,797)	(9,797) N/A
2/3/2016	Merrill Lynch (Australia) Futures Ltd	Sell	7,795.03	Ordinary	(2,459)	(2,459)	(2,459) N/A
1/29/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(947,734.32)	Ordinary	275,094	275,094	275,094 N/A
1/29/2016	Merrill Lynch (Australia) Futures Ltd	Sell	124,412.72	Ordinary	(37,215)	(37,215)	(37,215) N/A
1/28/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(126,158.85)	Ordinary	37,215	37,215	37,215 N/A
1/25/2016	Merrill Lynch (Australia) Futures Ltd	Sell	5,354.64	Ordinary	(1,608)	(1,608)	(1,608) N/A
1/15/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(5,370.72)	Ordinary	1,608	1,608	1,608 N/A
1/15/2016	Merrill Lynch (Australia) Futures Ltd	Sell	12,339.62	Ordinary	(3,783)	(3,783)	(3,783) N/A
1/14/2016	Merrill Lynch (Australia) Futures Ltd	Buy	34,714.18	Ordinary	(10,958)	(10,958)	(10,958) N/A
1/13/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(27,320.00)	Ordinary	8,500	8,500	8,500 N/A
1/13/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(47,171.20)	Ordinary	14,741	14,741	14,741 N/A
1/12/2016	Merrill Lynch (Australia) Futures Ltd	Sell	51,056.89	Ordinary	(15,242)	(15,242)	(15,242) N/A
1/11/2016	Merrill Lynch (Australia) Futures Ltd	Sell	5,558.22	Ordinary	(1,739)	(1,739)	(1,739) N/A
1/11/2016	Merrill Lynch (Australia) Futures Ltd	Sell	49,473.86	Ordinary	(16,038)	(16,038)	(16,038) N/A
1/8/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(7,478.91)	Ordinary	2,500	2,500	2,500 N/A
1/8/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(92,231.87)	Ordinary	29,687	29,687	29,687 N/A
1/7/2016	Merrill Lynch (Australia) Futures Ltd	Sell	3,656.39	Ordinary	(1,217)	(1,217)	(1,217) N/A
1/7/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(4,779.00)	Ordinary	1,593	1,593	1,593 N/A
1/6/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(9,384.32)	Ordinary	2,956	2,956	2,956 N/A
1/5/2016	Merrill Lynch (Australia) Futures Ltd	Sell	141,671.48	Ordinary	(46,034)	(46,034)	(46,034) N/A
1/4/2016	Merrill Lynch (Australia) Futures Ltd	Buy	(23,556.94)	Ordinary	7,000	7,000	7,000 N/A
1/4/2016	Merrill Lynch (Australia) Futures Ltd	Sell	8,038.44	Ordinary	(2,328)	(2,328)	(2,328) N/A
12/31/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(170,234.24)	Ordinary	48,362	48,362	48,362 N/A
12/31/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(791,472.26)	Ordinary	230,459	230,459	230,459 N/A
12/31/2015	Merrill Lynch (Australia) Futures Ltd	Sell	791,472.26	Ordinary	(230,459)	(230,459)	(230,459) N/A
12/24/2015	Merrill Lynch (Australia) Futures Ltd	Sell	48,249.59	Ordinary	(14,973)	(14,973)	(14,973) N/A
12/23/2015	Merrill Lynch (Australia) Futures Ltd	Sell	47,742.56	Ordinary	(14,972)	(14,972)	(14,972) N/A
12/22/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(91,631.70)	Ordinary	29,945	29,945	29,945 N/A
12/18/2015	Merrill Lynch (Australia) Futures Ltd	Sell	37,263.52	Ordinary	(15,781)	(15,781)	(15,781) N/A
12/17/2015	Merrill Lynch (Australia) Futures Ltd	Sell	14,563.91	Ordinary	(5,822)	(5,822)	(5,822) N/A
12/16/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(50,767.05)	Ordinary	21,603	21,603	21,603 N/A
12/14/2015	Merrill Lynch (Australia) Futures Ltd	Sell	6,974.01	Ordinary	(2,929)	(2,929)	(2,929) N/A
12/9/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(6,824.96)	Ordinary	2,666	2,666	2,666 N/A
12/9/2015	Merrill Lynch (Australia) Futures Ltd	Sell	6,574.46	Ordinary	(2,666)	(2,666)	(2,666) N/A
12/9/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(4,960.27)	Ordinary	2,000	2,000	2,000 N/A
12/8/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(739,470.00)	Ordinary	300,000	300,000	300,000 N/A
12/7/2015	Merrill Lynch (Australia) Futures Ltd	Sell	13,621.16	Ordinary	(4,821)	(4,821)	(4,821) N/A
12/4/2015	Merrill Lynch (Australia) Futures Ltd	Sell	(14,270.16)	Ordinary	4,821	4,821	4,821 N/A
12/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5.86	Ordinary	(2)	(2)	(2) N/A
12/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	45.74	Ordinary	(15)	(15)	(15) N/A
12/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	60,752.32	Ordinary	(19,843)	(19,843)	(19,843) N/A
12/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(60,757.48)	Ordinary	19,843	19,843	19,843 N/A
12/1/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(59.64)	Ordinary	17	17	17 N/A

11/30/2015	Merrill Lynch (Australia) Futures Ltd	Sell	9,757.43	Ordinary	(2,651)	(2,651)	N/A
11/30/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(9,225.48)	Ordinary	2,651	2,651	N/A
11/26/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(170,841.00)	Ordinary	50,000	50,000	N/A
11/25/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(3,419.30)	Ordinary	1,103	1,103	N/A
11/25/2015	Merrill Lynch (Australia) Futures Ltd	Sell	3,312.18	Ordinary	(1,103)	(1,103)	N/A
11/23/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(78,099.25)	Ordinary	25,000	25,000	N/A
11/20/2015	Merrill Lynch (Australia) Futures Ltd	Sell	14,415.88	Ordinary	(3,885)	(3,885)	N/A
11/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(41,000.00)	Ordinary	10,000	10,000	N/A
11/19/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(15,928.50)	Ordinary	3,885	3,885	N/A
11/18/2015	Merrill Lynch (Australia) Futures Ltd	Sell	5,023.39	Ordinary	(1,171)	(1,171)	N/A
11/18/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(108,012.50)	Ordinary	25,000	25,000	N/A
11/17/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(5,117.27)	Ordinary	1,171	1,171	N/A
11/17/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(122,713.80)	Ordinary	28,505	28,505	N/A
11/17/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(47,957.53)	Ordinary	11,000	11,000	N/A
11/16/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(1,861.50)	Ordinary	438	438	N/A
11/16/2015	Merrill Lynch (Australia) Futures Ltd	Sell	1,893.48	Ordinary	(438)	(438)	N/A
11/16/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(17,622.71)	Ordinary	4,000	4,000	N/A
11/13/2015	Merrill Lynch (Australia) Futures Ltd	Sell	2,035.47	Ordinary	(451)	(451)	N/A
11/12/2015	Merrill Lynch (Australia) Futures Ltd	Sell	30,981.96	Ordinary	(6,843)	(6,843)	N/A
11/12/2015	Merrill Lynch (Australia) Futures Ltd	Sell	378.84	Ordinary	(82)	(82)	N/A
11/11/2015	Merrill Lynch (Australia) Futures Ltd	Sell	6,810.76	Ordinary	(1,469)	(1,469)	N/A
11/11/2015	Merrill Lynch (Australia) Futures Ltd	Sell	25,618.21	Ordinary	(5,491)	(5,491)	N/A
11/10/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(58,938.85)	Ordinary	12,785	12,785	N/A
11/10/2015	Merrill Lynch (Australia) Futures Ltd	Sell	84,178.60	Ordinary	(18,260)	(18,260)	N/A
11/10/2015	Merrill Lynch (Australia) Futures Ltd	Sell	150,477.25	Ordinary	(32,487)	(32,487)	N/A
11/9/2015	Merrill Lynch (Australia) Futures Ltd	Sell	13,695.15	Ordinary	(14,492)	(14,492)	N/A
11/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	67,431.00	Ordinary	(14,820)	(14,820)	N/A
11/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	68,182.09	Ordinary	(15,591)	(15,591)	N/A
11/6/2015	Merrill Lynch (Australia) Futures Ltd	Sell	98,352.50	Ordinary	(21,947)	(21,947)	N/A
11/5/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(119,807.12)	Ordinary	27,883	27,883	N/A
11/5/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(208,701.55)	Ordinary	48,248	48,248	N/A
11/4/2015	Merrill Lynch (Australia) Futures Ltd	Sell	32,756.95	Ordinary	(7,268)	(7,268)	N/A
11/4/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(6,906.27)	Ordinary	1,572	1,572	N/A
11/4/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(44,888.15)	Ordinary	10,000	10,000	N/A
11/3/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(159,664.12)	Ordinary	35,000	35,000	N/A
11/3/2015	Merrill Lynch (Australia) Futures Ltd	Sell	42,846.22	Ordinary	(9,467)	(9,467)	N/A
11/2/2015	Merrill Lynch (Australia) Futures Ltd	Sell	85,207.50	Ordinary	(18,935)	(18,935)	N/A
11/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(85,207.50)	Ordinary	18,935	18,935	N/A
11/2/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(85,207.50)	Ordinary	18,935	18,935	N/A
10/30/2015	Merrill Lynch (Australia) Futures Ltd	Sell	47,192.60	Ordinary	(10,035)	(10,035)	N/A
10/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(780,662.54)	Ordinary	164,662	164,662	N/A
10/29/2015	Merrill Lynch (Australia) Futures Ltd	Sell	47,535.27	Ordinary	(10,034)	(10,034)	N/A
10/29/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(27,792.04)	Ordinary	5,832	5,832	N/A
10/28/2015	Merrill Lynch (Australia) Futures Ltd	Buy	(239,088.10)	Ordinary	50,000	50,000	N/A
10/28/2015	Merrill Lynch (Australia) Futures Ltd	Sell	18,741.20	Ordinary	(4,428)	(4,428)	N/A
10/23/2015	Merrill Lynch (Australia) Futures Ltd	Sell	15,567.89	Ordinary	(2,851)	(2,851)	N/A
10/23/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	300,000	300,000	Refer to App. B-1-B-14
11/27/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(20,000)	(20,000)	Refer to App. B-1-B-14
11/30/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(280,000)	(280,000)	Refer to App. B-1-B-14
12/1/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	200,000	200,000	Refer to App. B-1-B-14
12/8/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	200,000	200,000	Refer to App. B-1-B-14
1/29/2016	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	80,000	80,000	Refer to App. B-1-B-14
2/1/2016	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	20,000	20,000	Refer to App. B-1-B-14
2/22/2016	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	75,000	75,000	Refer to App. B-1-B-14
10/30/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	33,785	33,785	Refer to App. B-1-B-14
11/5/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	35,925	35,925	Refer to App. B-1-B-14
10/11/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,917)	(9,917)	Refer to App. B-1-B-14
10/11/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(13,247)	(13,247)	Refer to App. B-1-B-14

11/11/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(20,337)	(20,337)	Refer to App. B-1-B-14
11/19/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(201)	(201)	Refer to App. B-1-B-14
11/19/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,125)	(4,125)	Refer to App. B-1-B-14
11/24/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	65,306	65,306	Refer to App. B-1-B-14
11/27/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(27,537)	(27,537)	Refer to App. B-1-B-14
11/30/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,425)	(2,425)	Refer to App. B-1-B-14
12/02/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(17,248)	(17,248)	Refer to App. B-1-B-14
12/02/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,838)	(1,838)	Refer to App. B-1-B-14
12/09/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	68,659	68,659	Refer to App. B-1-B-14
12/16/2015	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	118,041	118,041	Refer to App. B-1-B-14
12/17/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,551)	(4,551)	Refer to App. B-1-B-14
12/24/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(19,343)	(19,343)	Refer to App. B-1-B-14
12/29/2015	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,236)	(7,236)	Refer to App. B-1-B-14
1/4/2016	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(14,511)	(14,511)	Refer to App. B-1-B-14
1/27/2016	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(25,708)	(25,708)	Refer to App. B-1-B-14
1/27/2016	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(74)	(74)	Refer to App. B-1-B-14
1/27/2016	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,746)	(6,746)	Refer to App. B-1-B-14
1/28/2016	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,052)	(3,052)	Refer to App. B-1-B-14
1/29/2016	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,128)	(5,128)	Refer to App. B-1-B-14
2/12/2016	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	61,405	61,405	Refer to App. B-1-B-14
2/18/2016	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,405)	(1,405)	Refer to App. B-1-B-14
2/19/2016	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	98,549	98,549	Refer to App. B-1-B-14
12/14/2015	Merrill Lynch, Pierce, Fenner & Smith Inc.	Securities Borrowed	N/A	Ordinary	150,000	150,000	Refer to App. B-1-B-14
12/30/2015	Merrill Lynch, Pierce, Fenner & Smith Inc.	Securities Borrowed	N/A	Ordinary	69,000	69,000	Refer to App. B-1-B-14
12/30/2015	Merrill Lynch, Pierce, Fenner & Smith Inc.	Securities Borrowed	N/A	Ordinary	48,000	48,000	Refer to App. B-1-B-14
12/30/2015	Merrill Lynch, Pierce, Fenner & Smith Inc.	Securities Borrowed	N/A	Ordinary	37,000	37,000	Refer to App. B-1-B-14
12/30/2015	Merrill Lynch, Pierce, Fenner & Smith Inc.	Securities Borrowed	N/A	Ordinary	46,000	46,000	Refer to App. B-1-B-14
1/8/2016	Merrill Lynch, Pierce, Fenner & Smith Inc.	Securities Borrowed	N/A	Ordinary	107,000	107,000	Refer to App. B-1-B-14
1/19/2016	Merrill Lynch, Pierce, Fenner & Smith Inc.	Securities returned	N/A	Ordinary	(50,000)	(50,000)	Refer to App. B-1-B-14
1/19/2016	Merrill Lynch, Pierce, Fenner & Smith Inc.	Securities Borrowed	N/A	Ordinary	47,000	47,000	Refer to App. B-1-B-14
1/20/2016	Merrill Lynch, Pierce, Fenner & Smith Inc.	Securities Borrowed	N/A	Ordinary	111,000	111,000	Refer to App. B-1-B-14
1/28/2016	Merrill Lynch, Pierce, Fenner & Smith Inc.	Securities Borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B-1-B-14
1/28/2016	Merrill Lynch, Pierce, Fenner & Smith Inc.	Securities Borrowed	N/A	Ordinary	7,703	7,703	Refer to App. B-1-B-14
1/28/2016	Merrill Lynch, Pierce, Fenner & Smith Inc.	Securities Borrowed	N/A	Ordinary	5,297	5,297	Refer to App. B-1-B-14
1/12/2015	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	2,248,444	2,248,444	Refer to App. B-1-B-14
11/3/2015	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,248,444)	(2,248,444)	Refer to App. B-1-B-14
11/4/2015	Merrill Lynch International	Securities returned	N/A	Ordinary	(155,000)	(155,000)	Refer to App. B-1-B-14
11/5/2015	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	150,350	150,350	Refer to App. B-1-B-14
11/6/2015	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	2,252,954	2,252,954	Refer to App. B-1-B-14
11/9/2015	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	67,589	67,589	Refer to App. B-1-B-14
11/17/2015	Merrill Lynch International	Securities returned	N/A	Ordinary	(215)	(215)	Refer to App. B-1-B-14
11/23/2015	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,287,984)	(2,287,984)	Refer to App. B-1-B-14
1/13/2016	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,894)	(7,894)	Refer to App. B-1-B-14
1/21/2016	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,000)	(2,000)	Refer to App. B-1-B-14
2/22/2016	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	6,665,646	6,665,646	Refer to App. B-1-B-14

## Appendix B-1: Prescribed information

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

## Appendix B-2: Prescribed information

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



### Appendix B-3: Prescribed information

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

## Appendix B-4: Prescribed information

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

## Appendix B-5: Prescribed information

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

## Appendix B-6: Prescribed information

<b>Type of agreement</b>	Master Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch, Pierce, Fenner & Smith Incorporated and JPMorgan Chase Bank, N.A.
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix B-7: Prescribed information

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

## Appendix B-8: Prescribed information

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

## Appendix B-9: Prescribed information

<b>Type of agreement</b>	Securities Loan Agreement
<b>Parties to agreement</b>	Merrill Lynch, Pierce, Fenner & Smith Incorporated and Bank of New York Mellon
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix B-10: Prescribed information

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



## Appendix B-11: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch, Pierce, Fenner & Smith Incorporated and Goldman Sachs Trust Company NA
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix B-12: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch, Pierce, Fenner & Smith Incorporated and GSAL SSB01
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix B-13: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch, Pierce, Fenner & Smith Incorporated and GSAL Northern01
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix B-14: Prescribed information

<b>Type of agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Merrill Lynch, Pierce, Fenner & Smith Incorporated and Blackrock Institutional Trust Company, NA
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

## Appendix C

<b>Related bodies corporate</b>	<b>Incorporated</b>	<b>ACN/Registration/Incorporation Number</b>
Merrill Lynch (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
Merrill Lynch, Pierce, Fenner & Smith Incorporated	United States	0529619