

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: **1 July 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	7,901,656	7,901,656	5.14%

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 4,875,866
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 831,790
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 900,000
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 769,000
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 525,000

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 4,875,866
Merrill Lynch International (Australia) Ltd	MLEQ Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 1,731,790
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 769,000
Merrill Lynch, Pierce, Fenner & Smith Inc	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch, Pierce, Fenner & Smith Inc	Ordinary 525,000

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: 5 July 2016

Appendix A
Continuation

Date of Change	Name of Change	Class of Securities	Securities Affected	Persons' votes affected	Remarks
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,154	1,154	(1,154) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	15,643	15,643	15,643 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	3,642,478	3,642,478	3,642,478 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	5,800	5,800	5,800 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	2,486,591	2,486,591	2,486,591 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,174,501	1,174,501	(2,000) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	3,337,461	3,337,461	(8,324) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	28,627	28,627	(28,627) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	29,002,653	29,002,653	(61,843) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	107,258	107,258	107,258 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	12,300	12,300	12,300 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	15,276	15,276	15,276 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	17,760	17,760	(17,760) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	51,961	51,961	51,961 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	68,428	68,428	68,428 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	3,868	3,868	3,868 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	4,211	4,211	4,211 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	6,800	6,800	(6,800) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	6,800	6,800	(6,800) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	8,346	8,346	8,346 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	2,948	2,948	2,948 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	250,000	250,000	(250,000) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	3,000	3,000	3,000 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	50,000	50,000	50,000 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	50,000	50,000	(50,000) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	4,500	4,500	4,500 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	20,316	20,316	20,316 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,700	1,700	(1,700) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	2,004	2,004	2,004 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	46,530	46,530	(46,530) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	44,074	44,074	44,074 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,300	1,300	1,300 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	50,000	50,000	50,000 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,777	1,777	1,777 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	3,000	3,000	3,000 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,450	1,450	1,450 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,450	1,450	1,450 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	210	210	210 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,780	1,780	(1,780) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	2,881	2,881	(2,881) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	5,881	5,881	5,881 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,780	1,780	1,780 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	780	780	780 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	2,486	2,486	2,486 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	6,540	6,540	(6,540) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	4,330	4,330	(4,330) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	780	780	780 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,197	1,197	(1,197) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	3,108	3,108	3,108 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	44,000	44,000	(44,000) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	210	210	210 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	3,418	3,418	(3,418) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	887	887	887 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	9,108	9,108	9,108 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	10,943	10,943	(10,943) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	8,357	8,357	8,357 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,720	1,720	1,720 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	4,011	4,011	4,011 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,687	1,687	(1,687) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	17,245	17,245	(17,245) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,942	1,942	1,942 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,942	1,942	1,942 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	847	847	(847) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	987	987	987 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	2,420	2,420	(2,420) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,150	1,150	1,150 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	6,000	6,000	(6,000) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	1,388	1,388	1,388 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	250,000	250,000	(250,000) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	3,741	3,741	3,741 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	4,245	4,245	4,245 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	5,554	5,554	5,554 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	105,000	105,000	(105,000) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	4,200	4,200	(4,200) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	143,100	143,100	(143,100) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	250,000	250,000	(250,000) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	10,000	10,000	10,000 N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	6,153	6,153	(6,153) N/A
6/27/2016	Merill Lynch (Australia) Futures Ltd	Ordinary	2,844	2,844	(2,844) N/A

3/1/2018	Merri Lymph Australia	Full-time	100	37	35	105	683,855	NA
4/1/2018	Merri Lymph Australia	Full-time	30	38	80	30,350	NA	
5/1/2018	Merri Lymph Australia	Full-time	29	23	3	29,233	NA	
6/1/2018	Merri Lymph Australia	Full-time	20	10	10	20,101	NA	
7/1/2018	Merri Lymph Australia	Full-time	9	7	36	6,736	NA	
8/1/2018	Merri Lymph Australia	Full-time	46	61	7	46,617	NA	
9/1/2018	Merri Lymph Australia	Full-time	34,684	34,684	NA	34,684	NA	
10/1/2018	Merri Lymph Australia	Full-time	42,303	42,303	NA	42,303	NA	
11/1/2018	Merri Lymph Australia	Full-time	21,842	21,842	NA	21,842	NA	
12/1/2018	Merri Lymph Australia	Full-time	46,501	46,501	NA	46,501	NA	
1/1/2019	Merri Lymph Australia	Full-time	47,826	47,826	NA	47,826	NA	
2/1/2019	Merri Lymph Australia	Full-time	6,843	6,843	NA	6,843	NA	
3/1/2019	Merri Lymph Australia	Full-time	40,362	40,362	NA	40,362	NA	
4/1/2019	Merri Lymph Australia	Full-time	89,320	89,320	NA	89,320	NA	
5/1/2019	Merri Lymph Australia	Full-time	151,266	151,266	NA	151,266	NA	
6/1/2019	Merri Lymph Australia	Full-time	230,115	230,115	NA	230,115	NA	
7/1/2019	Merri Lymph Australia	Full-time	54,003	54,003	NA	54,003	NA	
8/1/2019	Merri Lymph Australia	Full-time	46,000	46,000	NA	46,000	NA	
9/1/2019	Merri Lymph Australia	Full-time	46,000	46,000	NA	46,000	NA	
10/1/2019	Merri Lymph Australia	Full-time	7,185	7,185	NA	7,185	NA	
11/1/2019	Merri Lymph Australia	Full-time	1,185	1,185	NA	1,185	NA	
12/1/2019	Merri Lymph Australia	Full-time	40,162	40,162	NA	40,162	NA	
1/1/2020	Merri Lymph Australia	Full-time	22,951	22,951	NA	22,951	NA	
2/1/2020	Merri Lymph Australia	Full-time	28,107	28,107	NA	28,107	NA	
3/1/2020	Merri Lymph Australia	Full-time	1,502	1,502	NA	1,502	NA	
4/1/2020	Merri Lymph Australia	Full-time	6,922	6,922	NA	6,922	NA	
5/1/2020	Merri Lymph Australia	Full-time	110,000	110,000	NA	110,000	NA	
6/1/2020	Merri Lymph Australia	Full-time	200,000	200,000	NA	200,000	NA	
7/1/2020	Merri Lymph Australia	Full-time	6,979	6,979	NA	6,979	NA	
8/1/2020	Merri Lymph Australia	Full-time	24,779	24,779	NA	24,779	NA	
9/1/2020	Merri Lymph Australia	Full-time	6,849	6,849	NA	6,849	NA	
10/1/2020	Merri Lymph Australia	Full-time	25,007	25,007	NA	25,007	NA	
11/1/2020	Merri Lymph Australia	Full-time	31,678	31,678	NA	31,678	NA	
12/1/2020	Merri Lymph Australia	Full-time	88,819	88,819	NA	88,819	NA	
1/1/2021	Merri Lymph Australia	Full-time	67,269	67,269	NA	67,269	NA	
2/1/2021	Merri Lymph Australia	Full-time	187,869	187,869	NA	187,869	NA	
3/1/2021	Merri Lymph Australia	Full-time	87,373	87,373	NA	87,373	NA	
4/1/2021	Merri Lymph Australia	Full-time	103,257	103,257	NA	103,257	NA	
5/1/2021	Merri Lymph Australia	Full-time	12,247	12,247	NA	12,247	NA	
6/1/2021	Merri Lymph Australia	Full-time	3,983	3,983	NA	3,983	NA	
7/1/2021	Merri Lymph Australia	Full-time	13,869	13,869	NA	13,869	NA	
8/1/2021	Merri Lymph Australia	Full-time	5,413	5,413	NA	5,413	NA	
9/1/2021	Merri Lymph Australia	Full-time	892	892	NA	892	NA	
10/1/2021	Merri Lymph Australia	Full-time	1,059	1,059	NA	1,059	NA	
11/1/2021	Merri Lymph Australia	Full-time	17,940	17,940	NA	17,940	NA	
12/1/2021	Merri Lymph Australia	Full-time	21,963	21,963	NA	21,963	NA	
1/1/2022	Merri Lymph Australia	Full-time	1,069	1,069	NA	1,069	NA	
2/1/2022	Merri Lymph Australia	Full-time	26,809	26,809	NA	26,809	NA	
3/1/2022	Merri Lymph Australia	Full-time	2,559	2,559	NA	2,559	NA	
4/1/2022	Merri Lymph Australia	Full-time	12,353	12,353	NA	12,353	NA	
5/1/2022	Merri Lymph Australia	Full-time	6,054	6,054	NA	6,054	NA	
6/1/2022	Merri Lymph Australia	Full-time	51,287	51,287	NA	51,287	NA	
7/1/2022	Merri Lymph Australia	Full-time	122,424	122,424	NA	122,424	NA	
8/1/2022	Merri Lymph Australia	Full-time	76,897	76,897	NA	76,897	NA	
9/1/2022	Merri Lymph Australia	Full-time	1,100	1,100	NA	1,100	NA	
10/1/2022	Merri Lymph Australia	Full-time	6,346	6,346	NA	6,346	NA	
11/1/2022	Merri Lymph Australia	Full-time	16,346	16,346	NA	16,346	NA	
12/1/2022	Merri Lymph Australia	Full-time	55,699	55,699	NA	55,699	NA	
1/1/2023	Merri Lymph Australia	Full-time	14,933	14,933	NA	14,933	NA	
2/1/2023	Merri Lymph Australia	Full-time	526	526	NA	526	NA	
3/1/2023	Merri Lymph Australia	Full-time	24	24	NA	24	NA	
4/1/2023	Merri Lymph Australia	Full-time	11	11	NA	11	NA	
5/1/2023	Merri Lymph Australia	Full-time	6,33	6,33	NA	6,33	NA	
6/1/2023	Merri Lymph Australia	Full-time	48	48	NA	48	NA	
7/1/2023	Merri Lymph Australia	Full-time	13	13	NA	13	NA	
8/1/2023	Merri Lymph Australia	Full-time	12	12	NA	12	NA	
9/1/2023	Merri Lymph Australia	Full-time	48	48	NA	48	NA	
10/1/2023	Merri Lymph Australia	Full-time	26	26	NA	26	NA	
11/1/2023	Merri Lymph Australia	Full-time	12,85	12,85	NA	12,85	NA	
12/1/2023	Merri Lymph Australia	Full-time	17,67	17,67	NA	17,67	NA	
1/1/2024	Merri Lymph Australia	Full-time	14,89	14,89	NA	14,89	NA	
2/1/2024	Merri Lymph Australia	Full-time	17,10	17,10	NA	17,10	NA	
3/1/2024	Merri Lymph Australia	Full-time	30	30	NA	30	NA	
4/1/2024	Merri Lymph Australia	Full-time	18,24	18,24	NA	18,24	NA	
5/1/2024	Merri Lymph Australia	Full-time	2,38	2,38	NA	2,38	NA	
6/1/2024	Merri Lymph Australia	Full-time	0,37	0,37	NA	0,37	NA	
7/1/2024	Merri Lymph Australia	Full-time	13,11	13,11	NA	13,11	NA	
8/1/2024	Merri Lymph Australia	Full-time	0,81	0,81	NA	0,81	NA	

5/1/2018	Merrill Lynch International	Sell	15.57	Ordinary	15	0	N/A	
5/1/2018	Merrill Lynch International	Sell	17.41	Ordinary	15	0	N/A	
5/1/2018	Merrill Lynch International	Sell	3.08	Ordinary	17	17	N/A	
5/1/2018	Merrill Lynch International	Sell	14.82	Ordinary	148	148	N/A	
5/1/2018	Merrill Lynch International	Sell	3.42	Ordinary	0	0	N/A	
5/1/2018	Merrill Lynch International	Sell	2.35	Ordinary	14	14	N/A	
5/1/2018	Merrill Lynch International	Sell	1.75	Ordinary	15	15	N/A	
5/1/2018	Merrill Lynch International	Sell	58.35	Ordinary	89	89	N/A	
5/1/2018	Merrill Lynch International	Sell	3.95	Ordinary	15	15	N/A	
5/1/2018	Merrill Lynch International	Sell	0.57	Ordinary	1	1	N/A	
5/1/2018	Merrill Lynch International	Sell	7.85	Ordinary	0	0	N/A	
5/1/2018	Merrill Lynch International	Sell	6.90	Ordinary	12	12	N/A	
5/1/2018	Merrill Lynch International	Sell	18.24	Ordinary	32	32	N/A	
5/1/2018	Merrill Lynch International	Sell	13.13	Ordinary	23	23	N/A	
5/1/2018	Merrill Lynch International	Sell	3.13	Ordinary	0	0	N/A	
5/1/2018	Merrill Lynch International	Sell	2.88	Ordinary	0	0	N/A	
5/1/2018	Merrill Lynch International	Sell	2.48	Ordinary	0	0	N/A	
5/1/2018	Merrill Lynch International	Sell	18.81	Ordinary	0	0	N/A	
5/1/2018	Merrill Lynch International	Sell	15.73	Ordinary	33	33	N/A	
5/1/2018	Merrill Lynch International	Sell	15.73	Ordinary	41	41	N/A	
5/1/2018	Merrill Lynch International	Sell	15.73	Ordinary	4	4	N/A	
5/1/2018	Merrill Lynch International	Sell	15.73	Ordinary	3	3	N/A	
5/1/2018	Merrill Lynch International	Sell	15.73	Ordinary	5	5	N/A	
5/1/2018	Merrill Lynch International	Sell	15.73	Ordinary	1	1	N/A	
5/1/2018	Merrill Lynch International	Sell	15.73	Ordinary	5	5	N/A	
5/1/2018	Merrill Lynch International	Sell	15.73	Ordinary	2	2	N/A	
5/1/2018	Merrill Lynch International	Sell	15.73	Ordinary	27	27	N/A	
5/1/2018	Merrill Lynch International	Securities Borrowed	500,000	Refer to App B	1-18-3	500,000	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities Borrowed	500,000	Refer to App B	1-18-3	500,000	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	17,448	Refer to App B	1-18-3	17,448	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	13,333	Refer to App B	1-18-3	13,333	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	11,653	Refer to App B	1-18-3	11,653	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities Borrowed	90,285	Refer to App B	1-18-3	90,285	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities Borrowed	97,680	Refer to App B	1-18-3	97,680	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	21,852	Refer to App B	1-18-3	21,852	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	245,670	Refer to App B	1-18-3	245,670	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	38,519	Refer to App B	1-18-3	38,519	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	142,520	Refer to App B	1-18-3	142,520	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	18,335	Refer to App B	1-18-3	18,335	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	18,890	Refer to App B	1-18-3	18,890	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	61,404	Refer to App B	1-18-3	61,404	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	92,874	Refer to App B	1-18-3	92,874	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	18,892	Refer to App B	1-18-3	18,892	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	84,720	Refer to App B	1-18-3	84,720	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	13,488	Refer to App B	1-18-3	13,488	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	13,376	Refer to App B	1-18-3	13,376	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	4,937	Refer to App B	1-18-3	4,937	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities Borrowed	33,078	Refer to App B	1-18-3	33,078	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	6,527	Refer to App B	1-18-3	6,527	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	69,809	Refer to App B	1-18-3	69,809	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	48,770	Refer to App B	1-18-3	48,770	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	245,970	Refer to App B	1-18-3	245,970	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	53,546	Refer to App B	1-18-3	53,546	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities Borrowed	831,780	Refer to App B	1-18-3	831,780	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities Borrowed	93,000	Refer to App B	1-18-3	93,000	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	80,000	Refer to App B	1-18-3	80,000	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	400,000	Refer to App B	1-18-3	400,000	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	460,000	Refer to App B	1-18-3	460,000	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities Borrowed	80,000	Refer to App B	1-18-3	80,000	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	160,000	Refer to App B	1-18-3	160,000	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	140,000	Refer to App B	1-18-3	140,000	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	116,000	Refer to App B	1-18-3	116,000	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	15,257	Refer to App B	1-18-3	15,257	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	80,000	Refer to App B	1-18-3	80,000	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities returned	80,000	Refer to App B	1-18-3	80,000	Refer to App B	1-18-3
5/1/2018	Merrill Lynch International	Securities Borrowed	48,000	Refer to App B	1-18-3	48,000	Refer to App B	1-18-3

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 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
Merrill Lynch, Pierce, Fenner & Smith Incorporated	United States	0529619