

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **ELECTRO OPTIC SYSTEMS HOLDINGS LTD**

ACN/ARSN **000 955 779**

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 **18 Jun 2020**

The previous notice was given to the company on **8 Jun 2020**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	8,086,522	5.44%	9,831,539	6.62%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 3,855,097	3,855,097
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 27,326	27,326
Merrill Lynch International (Australia) Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Limited	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 4,891,116	4,891,116
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 1,058,000	1,058,000

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 Limited	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 22 Jun 2020

Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
6/4/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	424,820	424,820	Refer to App. B
6/5/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	132,696	132,696	Refer to App. B
6/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(22,560)	(22,560)	Refer to App. B
6/9/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	419,560	419,560	Refer to App. B
6/10/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	58,457	58,457	Refer to App. B
6/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(132,696)	(132,696)	Refer to App. B
6/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(116,232)	(116,232)	Refer to App. B
6/11/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	40,027	40,027	Refer to App. B
6/11/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(11,320)	(11,320)	Refer to App. B
6/12/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	87,348	87,348	Refer to App. B
6/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(23,799)	(23,799)	Refer to App. B
6/15/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,228)	(16,228)	Refer to App. B
6/15/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(31,790)	(31,790)	Refer to App. B
6/15/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(9,122)	(9,122)	Refer to App. B
6/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	529,000	529,000	Refer to App. B

6/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	529,000	529,000	Refer to App. B
6/16/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	107,425	107,425	Refer to App. B
6/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,225)	(6,225)	Refer to App. B
6/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(87,348)	(87,348)	Refer to App. B
6/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(32,671)	(32,671)	Refer to App. B
6/17/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	186,482	186,482	Refer to App. B
6/18/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	133,265	133,265	Refer to App. B
6/18/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,711)	(16,711)	Refer to App. B
6/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	44,020	Ordinary	7,017	7,017	N/A
6/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,293,038	Ordinary	366,886	366,886	N/A
6/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,949,635	Ordinary	471,732	471,732	N/A
6/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,293,038)	Ordinary	(366,886)	(366,886)	N/A
6/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(95,700)	Ordinary	(15,305)	(15,305)	N/A
6/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(118,417)	Ordinary	(17,942)	(17,942)	N/A
6/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	301,802	Ordinary	45,227	45,227	N/A
6/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	119,620	Ordinary	17,942	17,942	N/A

6/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	29,371	Ordinary	4,488	4,488	N/A
6/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(336,369)	Ordinary	(50,988)	(50,988)	N/A
6/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	86,240	Ordinary	13,070	13,070	N/A
6/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	50,542	Ordinary	7,630	7,630	N/A
6/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(65,361)	Ordinary	(9,887)	(9,887)	N/A
6/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	56,745	Ordinary	8,977	8,977	N/A
6/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,662	Ordinary	1,948	1,948	N/A
6/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(193,224)	Ordinary	(30,576)	(30,576)	N/A
6/12/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(22,518)	Ordinary	(3,923)	(3,923)	N/A
6/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	784,063	Ordinary	139,334	139,334	N/A
6/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	95,444	Ordinary	16,599	16,599	N/A
6/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(244,693)	Ordinary	(42,674)	(42,674)	N/A
6/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(72,083)	Ordinary	(12,676)	(12,676)	N/A
6/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,870,000)	Ordinary	(500,000)	(500,000)	N/A
6/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,875)	Ordinary	(2,560)	(2,560)	N/A
6/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	148,564	Ordinary	26,075	26,075	N/A

6/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	84,749	Ordinary	15,450	15,450	N/A
6/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	42,726	Ordinary	7,705	7,705	N/A
6/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(279,962)	Ordinary	(51,338)	(51,338)	N/A
6/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,607)	Ordinary	(1,308)	(1,308)	N/A
6/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,883	Ordinary	3,341	3,341	N/A
6/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,938	Ordinary	343	343	N/A
6/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(222,629)	Ordinary	(39,832)	(39,832)	N/A
6/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(34,121)	Ordinary	(6,062)	(6,062)	N/A
6/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(84,360)	Ordinary	(15,200)	(15,200)	N/A
6/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	13,925	Ordinary	2,519	2,519	N/A
6/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	89,306	Ordinary	16,114	16,114	N/A
6/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	183,844	Ordinary	33,269	33,269	N/A
6/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(224,127)	Ordinary	(40,651)	(40,651)	N/A
6/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	105,501	Ordinary	19,016	19,016	N/A
6/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	9,888	Ordinary	1,811	1,811	N/A
6/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(36,494)	Ordinary	(6,542)	(6,542)	N/A

6/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(61,309)	Ordinary	(11,010)	(11,010)	N/A
6/11/2020	Merrill Lynch International	SELL	165	Ordinary	25	25	N/A
6/11/2020	Merrill Lynch International	SELL	125	Ordinary	19	19	N/A
6/11/2020	Merrill Lynch International	SELL	603	Ordinary	92	92	N/A
6/11/2020	Merrill Lynch International	SELL	475	Ordinary	73	73	N/A
6/11/2020	Merrill Lynch International	SELL	136	Ordinary	21	21	N/A
6/11/2020	Merrill Lynch International	SELL	482	Ordinary	73	73	N/A
6/11/2020	Merrill Lynch International	SELL	418	Ordinary	63	63	N/A
6/11/2020	Merrill Lynch International	SELL	143	Ordinary	22	22	N/A
6/11/2020	Merrill Lynch International	BUY	118	Ordinary	18	18	N/A
6/11/2020	Merrill Lynch International	BUY	171	Ordinary	26	26	N/A
6/11/2020	Merrill Lynch International	BUY	112	Ordinary	17	17	N/A
6/11/2020	Merrill Lynch International	BUY	228	Ordinary	35	35	N/A
6/11/2020	Merrill Lynch International	BUY	836	Ordinary	127	127	N/A
6/11/2020	Merrill Lynch International	BUY	112	Ordinary	17	17	N/A
6/11/2020	Merrill Lynch International	BUY	391	Ordinary	59	59	N/A

6/11/2020	Merrill Lynch International	BUY	163	Ordinary	25	25	N/A
6/11/2020	Merrill Lynch International	BUY	182	Ordinary	28	28	N/A
6/11/2020	Merrill Lynch International	BUY	112	Ordinary	17	17	N/A
6/11/2020	Merrill Lynch International	BUY	296	Ordinary	45	45	N/A
6/11/2020	Merrill Lynch International	BUY	340	Ordinary	52	52	N/A
6/11/2020	Merrill Lynch International	BUY	169	Ordinary	26	26	N/A
6/11/2020	Merrill Lynch International	BUY	754	Ordinary	116	116	N/A
6/11/2020	Merrill Lynch International	BUY	130	Ordinary	20	20	N/A
6/11/2020	Merrill Lynch International	BUY	65	Ordinary	10	10	N/A
6/11/2020	Merrill Lynch International	BUY	215	Ordinary	33	33	N/A
6/11/2020	Merrill Lynch International	BUY	661	Ordinary	100	100	N/A
6/11/2020	Merrill Lynch International	BUY	143	Ordinary	22	22	N/A
6/11/2020	Merrill Lynch International	BUY	117	Ordinary	18	18	N/A
6/11/2020	Merrill Lynch International	BUY	119	Ordinary	18	18	N/A
6/11/2020	Merrill Lynch International	BUY	438	Ordinary	66	66	N/A
6/11/2020	Merrill Lynch International	BUY	426	Ordinary	64	64	N/A

6/11/2020	Merrill Lynch International	BUY	463	Ordinary	70	70	N/A
6/11/2020	Merrill Lynch International	BUY	1,063	Ordinary	161	161	N/A
6/11/2020	Merrill Lynch International	BUY	1,094	Ordinary	165	165	N/A
6/11/2020	Merrill Lynch International	BUY	26	Ordinary	4	4	N/A
6/11/2020	Merrill Lynch International	BUY	20	Ordinary	3	3	N/A
6/11/2020	Merrill Lynch International	BUY	26	Ordinary	4	4	N/A
6/11/2020	Merrill Lynch International	BUY	26	Ordinary	4	4	N/A
6/11/2020	Merrill Lynch International	BUY	26	Ordinary	4	4	N/A
6/11/2020	Merrill Lynch International	BUY	79	Ordinary	12	12	N/A
6/11/2020	Merrill Lynch International	BUY	7	Ordinary	1	1	N/A
6/11/2020	Merrill Lynch International	BUY	750	Ordinary	113	113	N/A
6/11/2020	Merrill Lynch International	BUY	20	Ordinary	3	3	N/A
6/11/2020	Merrill Lynch International	BUY	2,780	Ordinary	418	418	N/A
6/11/2020	Merrill Lynch International	BUY	774	Ordinary	116	116	N/A
6/11/2020	Merrill Lynch International	BUY	899	Ordinary	135	135	N/A
6/11/2020	Merrill Lynch International	BUY	870	Ordinary	130	130	N/A

6/11/2020	Merrill Lynch International	BUY	954	Ordinary	143	143	N/A
6/11/2020	Merrill Lynch International	BUY	945	Ordinary	141	141	N/A
6/11/2020	Merrill Lynch International	BUY	707	Ordinary	106	106	N/A
6/11/2020	Merrill Lynch International	BUY	1,043	Ordinary	158	158	N/A
6/11/2020	Merrill Lynch International	BUY	779	Ordinary	119	119	N/A
6/11/2020	Merrill Lynch International	BUY	1,328	Ordinary	204	204	N/A
6/11/2020	Merrill Lynch International	BUY	769	Ordinary	118	118	N/A
6/11/2020	Merrill Lynch International	BUY	744	Ordinary	114	114	N/A
6/11/2020	Merrill Lynch International	BUY	1,135	Ordinary	173	173	N/A
6/11/2020	Merrill Lynch International	BUY	935	Ordinary	143	143	N/A
6/11/2020	Merrill Lynch International	BUY	1,374	Ordinary	213	213	N/A
6/11/2020	Merrill Lynch International	BUY	922	Ordinary	142	142	N/A
6/11/2020	Merrill Lynch International	BUY	725	Ordinary	113	113	N/A
6/11/2020	Merrill Lynch International	BUY	1,056	Ordinary	166	166	N/A
6/11/2020	Merrill Lynch International	BUY	733	Ordinary	116	116	N/A
6/11/2020	Merrill Lynch International	BUY	958	Ordinary	153	153	N/A

6/11/2020	Merrill Lynch International	BUY	50	Ordinary	8	8	N/A
6/11/2020	Merrill Lynch International	BUY	959	Ordinary	150	150	N/A
6/11/2020	Merrill Lynch International	BUY	728	Ordinary	114	114	N/A
6/11/2020	Merrill Lynch International	BUY	795	Ordinary	125	125	N/A
6/11/2020	Merrill Lynch International	BUY	926	Ordinary	147	147	N/A
6/11/2020	Merrill Lynch International	BUY	1,791	Ordinary	283	283	N/A
6/11/2020	Merrill Lynch International	BUY	882	Ordinary	140	140	N/A
6/11/2020	Merrill Lynch International	BUY	1,204	Ordinary	192	192	N/A
6/11/2020	Merrill Lynch International	BUY	514	Ordinary	82	82	N/A
6/11/2020	Merrill Lynch International	BUY	785	Ordinary	125	125	N/A
6/11/2020	Merrill Lynch International	BUY	465	Ordinary	74	74	N/A
6/11/2020	Merrill Lynch International	BUY	1,748	Ordinary	277	277	N/A
6/15/2020	Merrill Lynch International	BUY	333	Ordinary	58	58	N/A
6/15/2020	Merrill Lynch International	BUY	2,950	Ordinary	514	514	N/A
6/15/2020	Merrill Lynch International	BUY	447	Ordinary	78	78	N/A
6/15/2020	Merrill Lynch International	BUY	1,280	Ordinary	221	221	N/A

6/15/2020	Merrill Lynch International	BUY	2,065	Ordinary	356	356	N/A
6/15/2020	Merrill Lynch International	BUY	23	Ordinary	4	4	N/A
6/15/2020	Merrill Lynch International	BUY	2,051	Ordinary	353	353	N/A
6/15/2020	Merrill Lynch International	BUY	476	Ordinary	83	83	N/A
6/15/2020	Merrill Lynch International	BUY	466	Ordinary	81	81	N/A
6/15/2020	Merrill Lynch International	BUY	482	Ordinary	84	84	N/A
6/15/2020	Merrill Lynch International	BUY	536	Ordinary	93	93	N/A
6/15/2020	Merrill Lynch International	BUY	1,636	Ordinary	282	282	N/A
6/15/2020	Merrill Lynch International	BUY	926	Ordinary	160	160	N/A
6/15/2020	Merrill Lynch International	BUY	735	Ordinary	127	127	N/A
6/15/2020	Merrill Lynch International	BUY	667	Ordinary	115	115	N/A
6/15/2020	Merrill Lynch International	BUY	594	Ordinary	103	103	N/A
6/15/2020	Merrill Lynch International	BUY	63	Ordinary	11	11	N/A
6/15/2020	Merrill Lynch International	BUY	69	Ordinary	12	12	N/A
6/15/2020	Merrill Lynch International	BUY	923	Ordinary	160	160	N/A
6/15/2020	Merrill Lynch International	BUY	114	Ordinary	20	20	N/A

6/15/2020	Merrill Lynch International	BUY	538	Ordinary	94	94	N/A
6/15/2020	Merrill Lynch International	BUY	919	Ordinary	159	159	N/A
6/15/2020	Merrill Lynch International	BUY	1,079	Ordinary	187	187	N/A
6/15/2020	Merrill Lynch International	BUY	1,054	Ordinary	183	183	N/A
6/15/2020	Merrill Lynch International	BUY	1,238	Ordinary	215	215	N/A
6/15/2020	Merrill Lynch International	BUY	1,225	Ordinary	213	213	N/A
6/15/2020	Merrill Lynch International	BUY	1,035	Ordinary	180	180	N/A
6/15/2020	Merrill Lynch International	BUY	687	Ordinary	119	119	N/A
6/15/2020	Merrill Lynch International	BUY	3,030	Ordinary	518	518	N/A
6/15/2020	Merrill Lynch International	BUY	380	Ordinary	64	64	N/A
6/15/2020	Merrill Lynch International	BUY	47	Ordinary	8	8	N/A
6/15/2020	Merrill Lynch International	BUY	1,726	Ordinary	293	293	N/A
6/15/2020	Merrill Lynch International	BUY	89	Ordinary	15	15	N/A
6/15/2020	Merrill Lynch International	BUY	1,333	Ordinary	226	226	N/A
6/15/2020	Merrill Lynch International	BUY	1,714	Ordinary	291	291	N/A
6/15/2020	Merrill Lynch International	BUY	1,308	Ordinary	222	222	N/A

6/15/2020	Merrill Lynch International	BUY	1,949	Ordinary	336	336	N/A
6/15/2020	Merrill Lynch International	BUY	1,996	Ordinary	346	346	N/A
6/15/2020	Merrill Lynch International	BUY	2,164	Ordinary	379	379	N/A
6/15/2020	Merrill Lynch International	BUY	734	Ordinary	129	129	N/A
6/15/2020	Merrill Lynch International	BUY	963	Ordinary	169	169	N/A
6/15/2020	Merrill Lynch International	BUY	1,450	Ordinary	253	253	N/A
6/15/2020	Merrill Lynch International	BUY	97	Ordinary	17	17	N/A
6/15/2020	Merrill Lynch International	BUY	882	Ordinary	154	154	N/A
6/15/2020	Merrill Lynch International	BUY	1,392	Ordinary	242	242	N/A
6/15/2020	Merrill Lynch International	BUY	52	Ordinary	9	9	N/A
6/15/2020	Merrill Lynch International	BUY	52	Ordinary	9	9	N/A
6/15/2020	Merrill Lynch International	BUY	1,829	Ordinary	318	318	N/A
6/15/2020	Merrill Lynch International	BUY	2,212	Ordinary	384	384	N/A
6/15/2020	Merrill Lynch International	BUY	2,075	Ordinary	359	359	N/A
6/15/2020	Merrill Lynch International	BUY	1,549	Ordinary	263	263	N/A
6/15/2020	Merrill Lynch International	BUY	625	Ordinary	106	106	N/A

6/15/2020	Merrill Lynch International	BUY	2,276	Ordinary	389	389	N/A
6/15/2020	Merrill Lynch International	BUY	2,189	Ordinary	380	380	N/A
6/15/2020	Merrill Lynch International	BUY	115	Ordinary	20	20	N/A
6/15/2020	Merrill Lynch International	BUY	1,430	Ordinary	247	247	N/A
6/15/2020	Merrill Lynch International	BUY	308	Ordinary	53	53	N/A
6/15/2020	Merrill Lynch International	BUY	1,813	Ordinary	312	312	N/A
6/15/2020	Merrill Lynch International	BUY	1,940	Ordinary	335	335	N/A
6/15/2020	Merrill Lynch International	BUY	932	Ordinary	161	161	N/A
6/15/2020	Merrill Lynch International	BUY	879	Ordinary	152	152	N/A
6/15/2020	Merrill Lynch International	BUY	46	Ordinary	8	8	N/A
6/15/2020	Merrill Lynch International	BUY	35	Ordinary	6	6	N/A
6/15/2020	Merrill Lynch International	BUY	905	Ordinary	156	156	N/A
6/15/2020	Merrill Lynch International	BUY	1,196	Ordinary	207	207	N/A
6/15/2020	Merrill Lynch International	BUY	2,043	Ordinary	354	354	N/A
6/15/2020	Merrill Lynch International	BUY	1,372	Ordinary	237	237	N/A
6/15/2020	Merrill Lynch International	BUY	1,393	Ordinary	241	241	N/A

6/15/2020	Merrill Lynch International	BUY	2,077	Ordinary	360	360	N/A
6/15/2020	Merrill Lynch International	BUY	52	Ordinary	9	9	N/A
6/15/2020	Merrill Lynch International	BUY	773	Ordinary	134	134	N/A
6/15/2020	Merrill Lynch International	BUY	711	Ordinary	123	123	N/A
6/15/2020	Merrill Lynch International	BUY	1,916	Ordinary	331	331	N/A
6/15/2020	Merrill Lynch International	BUY	825	Ordinary	143	143	N/A
6/15/2020	Merrill Lynch International	BUY	837	Ordinary	146	146	N/A
6/15/2020	Merrill Lynch International	BUY	1,115	Ordinary	196	196	N/A
6/15/2020	Merrill Lynch International	BUY	2,225	Ordinary	391	391	N/A
6/15/2020	Merrill Lynch International	BUY	759	Ordinary	133	133	N/A
6/15/2020	Merrill Lynch International	BUY	2,244	Ordinary	395	395	N/A
6/15/2020	Merrill Lynch International	BUY	1,327	Ordinary	234	234	N/A
6/15/2020	Merrill Lynch International	BUY	34	Ordinary	6	6	N/A
6/15/2020	Merrill Lynch International	BUY	988	Ordinary	174	174	N/A
6/15/2020	Merrill Lynch International	BUY	1,735	Ordinary	305	305	N/A
6/15/2020	Merrill Lynch International	BUY	91	Ordinary	16	16	N/A

6/15/2020	Merrill Lynch International	BUY	977	Ordinary	173	173	N/A
6/15/2020	Merrill Lynch International	BUY	994	Ordinary	176	176	N/A
6/15/2020	Merrill Lynch International	BUY	849	Ordinary	151	151	N/A
6/15/2020	Merrill Lynch International	BUY	490	Ordinary	87	87	N/A
6/15/2020	Merrill Lynch International	BUY	1,081	Ordinary	192	192	N/A
6/15/2020	Merrill Lynch International	BUY	473	Ordinary	84	84	N/A
6/15/2020	Merrill Lynch International	BUY	1,251	Ordinary	223	223	N/A
6/15/2020	Merrill Lynch International	BUY	1,051	Ordinary	188	188	N/A
6/15/2020	Merrill Lynch International	BUY	806	Ordinary	145	145	N/A
6/15/2020	Merrill Lynch International	BUY	1,243	Ordinary	224	224	N/A
6/15/2020	Merrill Lynch International	BUY	602	Ordinary	109	109	N/A
6/15/2020	Merrill Lynch International	BUY	1,551	Ordinary	282	282	N/A
6/15/2020	Merrill Lynch International	BUY	828	Ordinary	150	150	N/A
6/15/2020	Merrill Lynch International	BUY	679	Ordinary	125	125	N/A
6/15/2020	Merrill Lynch International	BUY	1,948	Ordinary	362	362	N/A
6/15/2020	Merrill Lynch International	BUY	1,388	Ordinary	259	259	N/A

6/15/2020	Merrill Lynch International	BUY	1,265	Ordinary	236	236	N/A
6/15/2020	Merrill Lynch International	BUY	1,823	Ordinary	342	342	N/A
6/15/2020	Merrill Lynch International	BUY	1,747	Ordinary	323	323	N/A
6/15/2020	Merrill Lynch International	BUY	5,062	Ordinary	934	934	N/A
6/15/2020	Merrill Lynch International	BUY	558	Ordinary	103	103	N/A

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Integrated Core Strategies (Asia) Pte. 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-3: Prescribed information

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

Appendix B-4: Prescribed information

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

Appendix B-5: Prescribed information

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

Appendix B-6: Prescribed information

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

Appendix B-7: Prescribed information

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

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	3639674
Merrill Lynch International (Australia) Ltd	Australia	2892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	75587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	75923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628