

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme METAL X LIMITED

ACN/ARSN 110 150 055

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: 23 November 2021

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	59,946,106	59,946,106	6.61%

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 Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 20,005,120
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 39,712,286
BofA Securities, Inc.	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 228,700

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 Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 20,005,120
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 39,712,286
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 228,700

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
Merrill Lynch (Australia) Futures Limited	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch International	Related body corporate
BofA Securities, 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 Limited	Level 34, 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	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 25 November 2021

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
07/23/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,155)	(55,155)	Refer to App. B
07/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,256)	Ordinary	(21,025)	(21,025)	N/A
07/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,725	Ordinary	7,186	7,186	N/A
07/27/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(332,122)	(332,122)	Refer to App. B
07/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,146)	Ordinary	(16,257)	(16,257)	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,712)	Ordinary	(6,915)	(6,915)	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,657	Ordinary	6,905	6,905	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,806)	Ordinary	(39,621)	(39,621)	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,629	Ordinary	19,287	19,287	N/A
07/28/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(248,033)	(248,033)	Refer to App. B
07/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,363	Ordinary	193,451	193,451	N/A
07/29/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(353,356)	(353,356)	Refer to App. B
07/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	305,832	Ordinary	1,200,000	1,200,000	N/A
07/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,901	Ordinary	70,223	70,223	N/A
07/30/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(353,356)	(353,356)	Refer to App. B
07/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,320)	Ordinary	(19,702)	(19,702)	N/A
08/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(138)	Ordinary	(521)	(521)	N/A
08/03/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(263,895)	(263,895)	Refer to App. B
08/03/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	721,687	721,687	Refer to App. B
08/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,497)	Ordinary	(9,794)	(9,794)	N/A
08/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,111	Ordinary	15,812	15,812	N/A
08/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	142,800	Ordinary	560,000	560,000	N/A
08/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,632)	Ordinary	(10,253)	(10,253)	N/A
08/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,294	Ordinary	134,485	134,485	N/A
08/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,526	Ordinary	22,105	22,105	N/A
08/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,414)	Ordinary	(5,545)	(5,545)	N/A
08/05/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,863,830	38,863,830	Refer to App. B
08/05/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,142,143)	(38,142,143)	Refer to App. B

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
08/05/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(721,687)	(721,687)	Refer to App. B
08/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,953)	Ordinary	(43,393)	(43,393)	N/A
08/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	111,561	Ordinary	440,000	440,000	N/A
08/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,118	Ordinary	29,055	29,055	N/A
08/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,299)	Ordinary	(29,062)	(29,062)	N/A
08/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	66,212	Ordinary	259,654	259,654	N/A
08/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,730)	Ordinary	(18,918)	(18,918)	N/A
08/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,497	Ordinary	42,223	42,223	N/A
08/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,578)	Ordinary	(18,247)	(18,247)	N/A
08/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(899)	Ordinary	(3,595)	(3,595)	N/A
08/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,330	Ordinary	42,163	42,163	N/A
08/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,281)	Ordinary	(31,250)	(31,250)	N/A
08/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,000	Ordinary	200,000	200,000	N/A
08/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,819	Ordinary	10,842	10,842	N/A
08/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,932)	Ordinary	(31,276)	(31,276)	N/A
08/12/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(281,948)	(281,948)	Refer to App. B
08/12/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	857,703	857,703	Refer to App. B
08/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(25)	(25)	N/A
08/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,557	Ordinary	23,418	23,418	N/A
08/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,461	Ordinary	64,669	64,669	N/A
08/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,908	Ordinary	28,756	28,756	N/A
08/16/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(857,703)	(857,703)	Refer to App. B
08/16/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,439,585	39,439,585	Refer to App. B
08/16/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,581,882)	(38,581,882)	Refer to App. B
08/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,560)	Ordinary	(67,337)	(67,337)	N/A
08/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,406	Ordinary	40,736	40,736	N/A
08/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,193	Ordinary	15,528	15,528	N/A
08/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,735)	Ordinary	(49,945)	(49,945)	N/A
08/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,601)	Ordinary	(9,459)	(9,459)	N/A
08/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,656	Ordinary	98,727	98,727	N/A
08/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,230)	Ordinary	(15,666)	(15,666)	N/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
08/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,409)	Ordinary	(53,367)	(53,367)	N/A
08/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,913)	Ordinary	(10,789)	(10,789)	N/A
08/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	80,850	Ordinary	300,000	300,000	N/A
08/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,039	Ordinary	7,696	7,696	N/A
08/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,285)	Ordinary	(34,389)	(34,389)	N/A
08/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,037	Ordinary	11,910	11,910	N/A
08/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	145,147	Ordinary	561,744	561,744	N/A
08/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(976)	Ordinary	(3,752)	(3,752)	N/A
08/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,973)	Ordinary	(34,744)	(34,744)	N/A
08/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,911)	Ordinary	(11,417)	(11,417)	N/A
08/24/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(98,184)	(98,184)	Refer to App. B
08/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,507	Ordinary	28,873	28,873	N/A
08/25/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(114,143)	(114,143)	Refer to App. B
08/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,251	Ordinary	35,579	35,579	N/A
08/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,018	Ordinary	26,482	26,482	N/A
08/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,495)	Ordinary	(28,283)	(28,283)	N/A
08/26/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(352,806)	(352,806)	Refer to App. B
08/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,647)	Ordinary	(21,409)	(21,409)	N/A
08/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	707	Ordinary	2,718	2,718	N/A
08/27/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(138,561)	(138,561)	Refer to App. B
08/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,197)	Ordinary	(49,800)	(49,800)	N/A
08/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(22)	(22)	N/A
08/30/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(155,007)	(155,007)	Refer to App. B
08/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,907	Ordinary	17,842	17,842	N/A
08/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,472)	Ordinary	(5,555)	(5,555)	N/A
08/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	97,930	Ordinary	350,000	350,000	N/A
08/31/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(172,167)	(172,167)	Refer to App. B
08/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,322	Ordinary	40,435	40,435	N/A
08/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	192,556	Ordinary	680,000	680,000	N/A
09/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,925	Ordinary	52,803	52,803	N/A
09/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,056	Ordinary	6,853	6,853	N/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
09/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,085)	Ordinary	(6,837)	(6,837)	N/A
09/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,155	Ordinary	91,296	91,296	N/A
09/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,709	Ordinary	14,950	14,950	N/A
09/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,810	Ordinary	54,225	54,225	N/A
09/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5)	Ordinary	(16)	(16)	N/A
09/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,997	Ordinary	6,547	6,547	N/A
09/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,310)	Ordinary	(18,000)	(18,000)	N/A
09/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,049)	Ordinary	(3,497)	(3,497)	N/A
09/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,078	Ordinary	31,304	31,304	N/A
09/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(768)	Ordinary	(2,649)	(2,649)	N/A
09/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	58,000	Ordinary	200,000	200,000	N/A
09/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,449)	Ordinary	(28,642)	(28,642)	N/A
09/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	56,966	Ordinary	183,762	183,762	N/A
09/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4)	Ordinary	(13)	(13)	N/A
09/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,916	Ordinary	19,085	19,085	N/A
09/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,208	Ordinary	46,582	46,582	N/A
09/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(67,241)	(67,241)	Refer to App. B
09/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,270)	Ordinary	(13,508)	(13,508)	N/A
09/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,910	Ordinary	12,614	12,614	N/A
09/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,009	Ordinary	18,208	18,208	N/A
09/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,703)	Ordinary	(29,566)	(29,566)	N/A
09/17/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	432,960	432,960	Refer to App. B
09/17/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(79,329)	(79,329)	Refer to App. B
09/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,150)	Ordinary	(3,484)	(3,484)	N/A
09/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,327	Ordinary	43,928	43,928	N/A
09/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	46,307	Ordinary	128,630	128,630	N/A
09/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,160	Ordinary	126,940	126,940	N/A
09/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,979)	Ordinary	(64,327)	(64,327)	N/A
09/21/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,695,107	38,695,107	Refer to App. B
09/21/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,262,147)	(38,262,147)	Refer to App. B
09/21/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(432,960)	(432,960)	Refer to App. B

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
09/21/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,021,364	1,021,364	Refer to App. B
09/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,916	Ordinary	77,119	77,119	N/A
09/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,774)	Ordinary	(129,348)	(129,348)	N/A
09/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,806	Ordinary	102,810	102,810	N/A
09/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,972	Ordinary	69,484	69,484	N/A
09/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,599	Ordinary	10,906	10,906	N/A
09/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45,875)	Ordinary	(139,016)	(139,016)	N/A
09/23/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,021,364)	(1,021,364)	Refer to App. B
09/23/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,716,471	39,716,471	Refer to App. B
09/23/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,695,107)	(38,695,107)	Refer to App. B
09/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,225	Ordinary	26,357	26,357	N/A
09/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,602	Ordinary	55,326	55,326	N/A
09/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,463)	Ordinary	(34,753)	(34,753)	N/A
09/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,975	Ordinary	68,054	68,054	N/A
09/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,705)	Ordinary	(60,291)	(60,291)	N/A
09/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,057)	Ordinary	(13,854)	(13,854)	N/A
09/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,424	Ordinary	51,798	51,798	N/A
09/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(71,700)	Ordinary	(188,053)	(188,053)	N/A
09/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,149	Ordinary	21,166	21,166	N/A
09/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,109)	Ordinary	(26,309)	(26,309)	N/A
09/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	(85,975)	Ordinary	(229,266)	(229,266)	N/A
09/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	85,975	Ordinary	229,266	229,266	N/A
09/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,334	Ordinary	70,371	70,371	N/A
09/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,536)	Ordinary	(23,737)	(23,737)	N/A
09/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,024)	Ordinary	(19,512)	(19,512)	N/A
09/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,466)	Ordinary	(94,091)	(94,091)	N/A
09/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,798	Ordinary	7,883	7,883	N/A
09/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,217)	Ordinary	(28,914)	(28,914)	N/A
09/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	125,720	Ordinary	347,929	347,929	N/A
09/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(109,238)	Ordinary	(306,714)	(306,714)	N/A
09/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,261	Ordinary	28,905	28,905	N/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
10/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,001)	Ordinary	(67,282)	(67,282)	N/A
10/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,071	Ordinary	28,369	28,369	N/A
10/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,450)	Ordinary	(26,518)	(26,518)	N/A
10/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(660)	Ordinary	(1,834)	(1,834)	N/A
10/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,831	Ordinary	25,973	25,973	N/A
10/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,921)	Ordinary	(20,489)	(20,489)	N/A
10/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,896	Ordinary	17,600	17,600	N/A
10/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,537)	Ordinary	(4,455)	(4,455)	N/A
10/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,894)	Ordinary	(5,489)	(5,489)	N/A
10/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(20)	(20)	N/A
10/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,013	Ordinary	20,626	20,626	N/A
10/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,134	Ordinary	8,954	8,954	N/A
10/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,304)	Ordinary	(6,423)	(6,423)	N/A
10/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,415	Ordinary	12,796	12,796	N/A
10/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,511	Ordinary	25,031	25,031	N/A
10/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,549)	Ordinary	(15,414)	(15,414)	N/A
10/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(905)	Ordinary	(2,515)	(2,515)	N/A
10/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,573)	Ordinary	(18,008)	(18,008)	N/A
10/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,638)	Ordinary	(25,038)	(25,038)	N/A
10/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,773	Ordinary	7,597	7,597	N/A
10/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,208	Ordinary	38,401	38,401	N/A
10/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(9)	(9)	N/A
10/14/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(163,185)	(163,185)	Refer to App. B
10/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	63,687	Ordinary	159,218	159,218	N/A
10/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	42,326	Ordinary	108,761	108,761	N/A
10/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,827)	Ordinary	(79,609)	(79,609)	N/A
10/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,280	Ordinary	15,507	15,507	N/A
10/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,147	Ordinary	43,411	43,411	N/A
10/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,458)	Ordinary	(47,558)	(47,558)	N/A
10/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,785	Ordinary	36,061	36,061	N/A
10/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	996	Ordinary	2,521	2,521	N/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
10/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,439)	Ordinary	(36,023)	(36,023)	N/A
10/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,902	Ordinary	27,699	27,699	N/A
10/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,671	Ordinary	111,122	111,122	N/A
10/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,785)	Ordinary	(53,296)	(53,296)	N/A
10/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	51,328	Ordinary	132,319	132,319	N/A
10/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,048)	Ordinary	(82,621)	(82,621)	N/A
10/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(958)	Ordinary	(2,521)	(2,521)	N/A
10/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,087)	Ordinary	(87,071)	(87,071)	N/A
10/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,497	Ordinary	70,658	70,658	N/A
10/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	52,468	Ordinary	137,619	137,619	N/A
10/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,975)	Ordinary	(52,828)	(52,828)	N/A
10/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	88,506	Ordinary	239,206	239,206	N/A
10/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,226)	Ordinary	(32,602)	(32,602)	N/A
10/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,980)	Ordinary	(47,412)	(47,412)	N/A
10/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,837	Ordinary	80,640	80,640	N/A
10/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	12	Ordinary	32	32	N/A
10/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	4	Ordinary	10	10	N/A
10/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,182	Ordinary	11,303	11,303	N/A
10/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(46,630)	Ordinary	(127,111)	(127,111)	N/A
10/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,605)	Ordinary	(17,851)	(17,851)	N/A
10/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,713	Ordinary	12,568	12,568	N/A
10/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,839)	Ordinary	(87,239)	(87,239)	N/A
10/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,622	Ordinary	41,499	41,499	N/A
10/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,547)	Ordinary	(4,071)	(4,071)	N/A
10/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,947)	Ordinary	(59,603)	(59,603)	N/A
10/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,996)	Ordinary	(62,818)	(62,818)	N/A
10/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,077)	Ordinary	(37,428)	(37,428)	N/A
10/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,053	Ordinary	13,297	13,297	N/A
10/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,979)	Ordinary	(69,276)	(69,276)	N/A
10/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,270)	Ordinary	(20,772)	(20,772)	N/A
10/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,219	Ordinary	34,669	34,669	N/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
10/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(94)	Ordinary	(265)	(265)	N/A
10/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,076)	Ordinary	(11,482)	(11,482)	N/A
11/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,446	Ordinary	15,128	15,128	N/A
11/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4)	Ordinary	(12)	(12)	N/A
11/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,596)	Ordinary	(15,125)	(15,125)	N/A
11/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,024)	Ordinary	(10,948)	(10,948)	N/A
11/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(3)	(3)	N/A
11/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,325	Ordinary	14,393	14,393	N/A
11/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,246	Ordinary	5,910	5,910	N/A
11/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	184	Ordinary	484	484	N/A
11/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,687)	Ordinary	(4,449)	(4,449)	N/A
11/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,646	Ordinary	12,226	12,226	N/A
11/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,687	Ordinary	7,072	7,072	N/A
11/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,646)	Ordinary	(12,226)	(12,226)	N/A
11/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,476)	Ordinary	(14,999)	(14,999)	N/A
11/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,695)	Ordinary	(4,655)	(4,655)	N/A
11/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16)	Ordinary	(45)	(45)	N/A
11/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(908)	Ordinary	(2,488)	(2,488)	N/A
11/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,203)	Ordinary	(14,255)	(14,255)	N/A
11/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,203	Ordinary	14,255	14,255	N/A
11/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(258)	Ordinary	(728)	(728)	N/A
11/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20)	Ordinary	(56)	(56)	N/A
11/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,133	Ordinary	14,062	14,062	N/A
11/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,104)	Ordinary	(5,687)	(5,687)	N/A
11/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,553,286)	(39,553,286)	Refer to App. B
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,856	Ordinary	17,808	17,808	N/A
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,774)	Ordinary	(26,183)	(26,183)	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,815)	Ordinary	(9,547)	(9,547)	N/A
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,495	Ordinary	21,506	21,506	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,051	Ordinary	20,911	20,911	N/A
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(0.39)	Ordinary	(1)	(1)	N/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
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,462)	Ordinary	(8,548)	(8,548)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4)	Ordinary	(11)	(11)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,270)	Ordinary	(16,104)	(16,104)	N/A
11/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,973	Ordinary	15,515	15,515	N/A
11/22/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,555,618	38,555,618	Refer to App. B
11/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,309	Ordinary	5,997	5,997	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(2)	(2)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(5)	(5)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,454)	Ordinary	(8,857)	(8,857)	N/A
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,354)	Ordinary	(21,271)	(21,271)	N/A
11/23/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,156,668	1,156,668	Refer to App. B
11/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,017)	Ordinary	(2,641)	(2,641)	N/A
11/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,438	Ordinary	3,734	3,734	N/A
11/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5)	Ordinary	(12)	(12)	N/A
11/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,274	Ordinary	13,698	13,698	N/A

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and OP MASTER FUND LTD (GCM)
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 Markets (Australia) Pty Limited and PCM LP (RTV)
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 Markets (Australia) Pty 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	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Virtu Financial Asia 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 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	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628