

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **METALS 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: **14 January 2022**

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	58,685,188	58,685,188	6.47%

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 18,663,726
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 39,733,115
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
Merrill Lynch Markets (Australia) Pty. 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 59,647

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 18,663,726
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch International	Ordinary 39,733,115
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty. Ltd	BofA Securities, Inc.	Ordinary 228,700
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 59,647

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
Merrill Lynch Markets (Australia) Pty. Limited	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
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 18 January 2022



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
9/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,910	Ordinary	12,614	12,614	N/A
9/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,270)	Ordinary	(13,508)	(13,508)	N/A
9/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(67,241)	(67,241)	Refer to App. B
9/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	526,962	526,962	Refer to App. B
9/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,703)	Ordinary	(29,566)	(29,566)	N/A
9/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,009	Ordinary	18,208	18,208	N/A
9/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(446,351)	(446,351)	Refer to App. B
9/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	796,180	796,180	Refer to App. B
9/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	46,307	Ordinary	128,630	128,630	N/A
9/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,327	Ordinary	43,928	43,928	N/A
9/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,150)	Ordinary	(3,484)	(3,484)	N/A
9/17/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	432,960	432,960	Refer to App. B
9/17/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(79,329)	(79,329)	Refer to App. B
9/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	434,840	434,840	Refer to App. B
9/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(80,611)	(80,611)	Refer to App. B
9/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(288,647)	(288,647)	Refer to App. B
9/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,160	Ordinary	126,940	126,940	N/A
9/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,979)	Ordinary	(64,327)	(64,327)	N/A
9/20/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(194,184)	(194,184)	Refer to App. B
9/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(104,182)	(104,182)	Refer to App. B
9/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,916	Ordinary	77,119	77,119	N/A
9/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,774)	Ordinary	(129,348)	(129,348)	N/A
9/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,806	Ordinary	102,810	102,810	N/A
9/21/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,695,107	38,695,107	Refer to App. B
9/21/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,262,147)	(38,262,147)	Refer to App. B
9/21/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(432,960)	(432,960)	Refer to App. B
9/21/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,021,364	1,021,364	Refer to App. B
9/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45,875)	Ordinary	(139,016)	(139,016)	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
9/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,599	Ordinary	10,906	10,906	N/A
9/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,972	Ordinary	69,484	69,484	N/A
9/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,225	Ordinary	26,357	26,357	N/A
9/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,602	Ordinary	55,326	55,326	N/A
9/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,463)	Ordinary	(34,753)	(34,753)	N/A
9/23/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,021,364)	(1,021,364)	Refer to App. B
9/23/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,716,471	39,716,471	Refer to App. B
9/23/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,695,107)	(38,695,107)	Refer to App. B
9/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(67,752)	(67,752)	Refer to App. B
9/24/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,666)	(66,666)	Refer to App. B
9/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,424	Ordinary	51,798	51,798	N/A
9/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,057)	Ordinary	(13,854)	(13,854)	N/A
9/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,705)	Ordinary	(60,291)	(60,291)	N/A
9/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,975	Ordinary	68,054	68,054	N/A
9/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(71,700)	Ordinary	(188,053)	(188,053)	N/A
9/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,149	Ordinary	21,166	21,166	N/A
9/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,109)	Ordinary	(26,309)	(26,309)	N/A
9/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	(85,975)	Ordinary	(229,266)	(229,266)	N/A
9/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	85,975	Ordinary	229,266	229,266	N/A
9/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,056)	(2,056)	Refer to App. B
9/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(287,025)	(287,025)	Refer to App. B
9/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(33,287)	(33,287)	Refer to App. B
9/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,334	Ordinary	70,371	70,371	N/A
9/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,536)	Ordinary	(23,737)	(23,737)	N/A
9/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,024)	Ordinary	(19,512)	(19,512)	N/A
9/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,466)	Ordinary	(94,091)	(94,091)	N/A
9/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,798	Ordinary	7,883	7,883	N/A
9/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(23,032)	(23,032)	Refer to App. B
9/30/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(164,189)	(164,189)	Refer to App. B
9/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,261	Ordinary	28,905	28,905	N/A
9/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(109,238)	Ordinary	(306,714)	(306,714)	N/A

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9/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	125,720	Ordinary	347,929	347,929	N/A
9/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,217)	Ordinary	(28,914)	(28,914)	N/A
10/1/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,001)	Ordinary	(67,282)	(67,282)	N/A
10/1/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,071	Ordinary	28,369	28,369	N/A
10/1/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,450)	Ordinary	(26,518)	(26,518)	N/A
10/4/2021	Merrill Lynch (Australia) Futures Limited	SELL	(660)	Ordinary	(1,834)	(1,834)	N/A
10/5/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,831	Ordinary	25,973	25,973	N/A
10/5/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,921)	Ordinary	(20,489)	(20,489)	N/A
10/6/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,896	Ordinary	17,600	17,600	N/A
10/6/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,537)	Ordinary	(4,455)	(4,455)	N/A
10/6/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,894)	Ordinary	(5,489)	(5,489)	N/A
10/7/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(20)	(20)	N/A
10/7/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,013	Ordinary	20,626	20,626	N/A
10/8/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,134	Ordinary	8,954	8,954	N/A
10/8/2021	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 (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
10/14/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(163,185)	(163,185)	Refer to App. B
10/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	344,650	344,650	Refer to App. B
10/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(110,857)	(110,857)	Refer to App. B
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

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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
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
10/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(127,420)	(127,420)	Refer to App. B
10/20/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(72,253)	(72,253)	Refer to App. B
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 Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(34,120)	(34,120)	Refer to App. B
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

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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
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
11/1/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,446	Ordinary	15,128	15,128	N/A
11/1/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4)	Ordinary	(12)	(12)	N/A
11/2/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,596)	Ordinary	(15,125)	(15,125)	N/A
11/2/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,024)	Ordinary	(10,948)	(10,948)	N/A
11/3/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(3)	(3)	N/A
11/3/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,325	Ordinary	14,393	14,393	N/A
11/4/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,246	Ordinary	5,910	5,910	N/A
11/4/2021	Merrill Lynch (Australia) Futures Limited	BUY	184	Ordinary	484	484	N/A
11/4/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,687)	Ordinary	(4,449)	(4,449)	N/A
11/4/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,646	Ordinary	12,226	12,226	N/A
11/5/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,687	Ordinary	7,072	7,072	N/A
11/5/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,646)	Ordinary	(12,226)	(12,226)	N/A
11/5/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,476)	Ordinary	(14,999)	(14,999)	N/A
11/8/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,695)	Ordinary	(4,655)	(4,655)	N/A
11/8/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16)	Ordinary	(45)	(45)	N/A
11/9/2021	Merrill Lynch (Australia) Futures Limited	SELL	(908)	Ordinary	(2,488)	(2,488)	N/A
11/9/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,203)	Ordinary	(14,255)	(14,255)	N/A
11/9/2021	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

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
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,856	Ordinary	17,808	17,808	N/A
11/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,553,286)	(39,553,286)	Refer to App. B
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
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 (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
11/22/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,555,618	38,555,618	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
11/23/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,156,668	1,156,668	Refer to App. B
11/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,939)	Ordinary	(20,356)	(20,356)	N/A
11/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,167	Ordinary	22,635	22,635	N/A
11/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,355)	Ordinary	(6,038)	(6,038)	N/A
11/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(6)	(6)	N/A
11/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,930	Ordinary	9,358	9,358	N/A
11/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(4)	(4)	N/A
11/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,356)	Ordinary	(22,820)	(22,820)	N/A
11/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,977)	Ordinary	(9,358)	(9,358)	N/A
11/25/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,555,618)	(38,555,618)	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
11/25/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,156,668)	(1,156,668)	Refer to App. B
11/25/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,712,286	39,712,286	Refer to App. B
11/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(2)	(2)	N/A
11/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,785)	Ordinary	(13,940)	(13,940)	N/A
11/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	2	Ordinary	6	6	N/A
11/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,855	Ordinary	13,940	13,940	N/A
11/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(2)	(2)	N/A
11/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,871	Ordinary	10,054	10,054	N/A
11/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,898	Ordinary	19,996	19,996	N/A
11/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(5)	(5)	N/A
11/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,534)	Ordinary	(16,624)	(16,624)	N/A
12/1/2021	Merrill Lynch (Australia) Futures Limited	SELL	(0.44)	Ordinary	(1)	(1)	N/A
12/1/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,022)	Ordinary	(10,054)	(10,054)	N/A
12/1/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,555	Ordinary	47,252	47,252	N/A
12/1/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,308)	Ordinary	(3,353)	(3,353)	N/A
12/1/2021	Merrill Lynch (Australia) Futures Limited	BUY	46,201	Ordinary	104,383	104,383	N/A
12/2/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,892)	Ordinary	(68,598)	(68,598)	N/A
12/2/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(2)	(2)	N/A
12/2/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,490	Ordinary	31,372	31,372	N/A
12/2/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,796)	Ordinary	(47,263)	(47,263)	N/A
12/3/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,927	Ordinary	6,888	6,888	N/A
12/3/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(6)	(6)	N/A
12/3/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,593	Ordinary	86,008	86,008	N/A
12/3/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,105)	Ordinary	(6,892)	(6,892)	N/A
12/3/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,272)	Ordinary	(72,447)	(72,447)	N/A
12/3/2021	Merrill Lynch (Australia) Futures Limited	SELL	(89,488)	Ordinary	(200,000)	(200,000)	N/A
12/3/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,712,286)	(39,712,286)	Refer to App. B
12/6/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,798)	Ordinary	(80,718)	(80,718)	N/A
12/6/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(2)	(2)	N/A
12/6/2021	Merrill Lynch (Australia) Futures Limited	BUY	880	Ordinary	1,778	1,778	N/A
12/6/2021	Merrill Lynch (Australia) Futures Limited	BUY	57,187	Ordinary	121,077	121,077	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
12/6/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,057)	Ordinary	(42,255)	(42,255)	N/A
12/7/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,481)	Ordinary	(39,413)	(39,413)	N/A
12/7/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,717	Ordinary	7,510	7,510	N/A
12/7/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,359)	Ordinary	(6,524)	(6,524)	N/A
12/7/2021	Merrill Lynch (Australia) Futures Limited	SELL	(871)	Ordinary	(1,778)	(1,778)	N/A
12/8/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,009	Ordinary	10,018	10,018	N/A
12/8/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,032)	Ordinary	(1,977)	(1,977)	N/A
12/8/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,063)	Ordinary	(56,926)	(56,926)	N/A
12/9/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,238)	Ordinary	(23,986)	(23,986)	N/A
12/9/2021	Merrill Lynch (Australia) Futures Limited	SELL	(148,548)	Ordinary	(290,000)	(290,000)	N/A
12/9/2021	Merrill Lynch (Australia) Futures Limited	BUY	150,800	Ordinary	290,000	290,000	N/A
12/9/2021	Merrill Lynch (Australia) Futures Limited	BUY	(150,800)	Ordinary	(290,000)	(290,000)	N/A
12/9/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,330	Ordinary	72,814	72,814	N/A
12/9/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8)	Ordinary	(15)	(15)	N/A
12/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	150,800	Ordinary	290,000	290,000	N/A
12/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(150,800)	Ordinary	(290,000)	(290,000)	N/A
12/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,465	Ordinary	20,929	20,929	N/A
12/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	(147,900)	Ordinary	(290,000)	(290,000)	N/A
12/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	147,900	Ordinary	290,000	290,000	N/A
12/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,467	Ordinary	65,776	65,776	N/A
12/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(91,258)	Ordinary	(180,000)	(180,000)	N/A
12/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,110	Ordinary	6,099	6,099	N/A
12/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,801	Ordinary	23,602	23,602	N/A
12/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,911	Ordinary	7,821	7,821	N/A
12/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,886)	Ordinary	(23,602)	(23,602)	N/A
12/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,132	Ordinary	36,631	36,631	N/A
12/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,967)	Ordinary	(22,578)	(22,578)	N/A
12/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,715)	Ordinary	(34,320)	(34,320)	N/A
12/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	3	Ordinary	6	6	N/A
12/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,411	Ordinary	67,729	67,729	N/A
12/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,137)	Ordinary	(2,297)	(2,297)	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
12/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,671)	Ordinary	(17,959)	(17,959)	N/A
12/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,214)	Ordinary	(67,771)	(67,771)	N/A
12/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,034	Ordinary	4,327	4,327	N/A
12/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(817)	Ordinary	(1,720)	(1,720)	N/A
12/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,191	Ordinary	67,771	67,771	N/A
12/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,246)	Ordinary	(2,596)	(2,596)	N/A
12/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,115)	Ordinary	(30,701)	(30,701)	N/A
12/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,172	Ordinary	2,576	2,576	N/A
12/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,191)	Ordinary	(67,771)	(67,771)	N/A
12/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	199	Ordinary	447	447	N/A
12/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11)	Ordinary	(25)	(25)	N/A
12/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,874	Ordinary	12,910	12,910	N/A
12/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,516	Ordinary	14,480	14,480	N/A
12/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,427	Ordinary	98,698	98,698	N/A
12/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,078	Ordinary	27,299	27,299	N/A
12/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,635	Ordinary	18,979	18,979	N/A
12/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,730)	Ordinary	(58,350)	(58,350)	N/A
12/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,089	Ordinary	45,657	45,657	N/A
12/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,865)	Ordinary	(77,985)	(77,985)	N/A
12/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,818	Ordinary	26,073	26,073	N/A
12/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,778)	Ordinary	(35,501)	(35,501)	N/A
12/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	590	Ordinary	1,282	1,282	N/A
12/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	54,549	Ordinary	116,166	116,166	N/A
12/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,736)	Ordinary	(76,550)	(76,550)	N/A
12/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,485)	Ordinary	(5,292)	(5,292)	N/A
12/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,737	Ordinary	7,951	7,951	N/A
12/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,457)	Ordinary	(63,642)	(63,642)	N/A
12/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,720)	Ordinary	(72,315)	(72,315)	N/A
12/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,945)	Ordinary	(4,010)	(4,010)	N/A
12/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(257)	Ordinary	(447)	(447)	N/A
1/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1)	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
1/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,390	Ordinary	42,619	42,619	N/A
1/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,231	Ordinary	44,265	44,265	N/A
1/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,926	Ordinary	34,473	34,473	N/A
1/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(3)	(3)	N/A
1/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,745	Ordinary	70,907	70,907	N/A
1/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(3)	(3)	N/A
1/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,941)	Ordinary	(5,824)	(5,824)	N/A
1/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,766	Ordinary	46,530	46,530	N/A
1/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,710)	Ordinary	(17,237)	(17,237)	N/A
1/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,789)	Ordinary	(13,183)	(13,183)	N/A
1/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,376	Ordinary	12,751	12,751	N/A
1/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,686)	Ordinary	(20,749)	(20,749)	N/A
1/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,748)	Ordinary	(20,912)	(20,912)	N/A
1/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(14)	(14)	N/A
1/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(60,892)	Ordinary	(113,703)	(113,703)	N/A
1/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,800)	Ordinary	(9,057)	(9,057)	N/A
1/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9)	Ordinary	(16)	(16)	N/A
1/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,031)	Ordinary	(10,965)	(10,965)	N/A
1/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(1)	(1)	N/A
1/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10)	Ordinary	(18)	(18)	N/A
1/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(201,871)	Ordinary	(369,208)	(369,208)	N/A
1/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,440)	Ordinary	(59,062)	(59,062)	N/A
1/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	203,064	Ordinary	369,208	369,208	N/A
1/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	(203,064)	Ordinary	(369,208)	(369,208)	N/A
1/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	203,064	Ordinary	369,208	369,208	N/A
1/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(203,064)	Ordinary	(369,208)	(369,208)	N/A
1/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(3)	(3)	N/A
1/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,567)	Ordinary	(13,733)	(13,733)	N/A
1/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,279	Ordinary	15,052	15,052	N/A
1/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11)	Ordinary	(19)	(19)	N/A
1/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,418	Ordinary	38,247	38,247	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
1/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(49,616)	Ordinary	(85,577)	(85,577)	N/A
1/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,365)	Ordinary	(15,349)	(15,349)	N/A
1/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45,949)	Ordinary	(80,000)	(80,000)	N/A
1/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,043	Ordinary	1,862	1,862	N/A
1/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,576,661	38,576,661	Refer to App. B
1/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	295,083	295,083	Refer to App. B
1/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5)	Ordinary	(9)	(9)	N/A
1/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,250)	Ordinary	(15,000)	(15,000)	N/A
1/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(64,200)	Ordinary	(120,000)	(120,000)	N/A
1/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,210)	Ordinary	(29,565)	(29,565)	N/A
1/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(215)	Ordinary	(390)	(390)	N/A
1/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,156,454	1,156,454	Refer to App. B
1/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(176,104)	(176,104)	Refer to App. B
1/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(59,332)	(59,332)	Refer to App. B

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 QUANTEDGE GLOBAL FUND (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-4: 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-5: 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