

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: **23 November 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	56,266,152	56,266,152	6.20%

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 16,489,617
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 39,776,535

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 16,489,617
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch International	Ordinary 39,776,535

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

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
BofA Securities Europe SA	51 Rue La Boetie, Paris 75008, France

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 25 November 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
7/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,728.94)	Ordinary	(92,674.00)	(92,674.00)	N/A
7/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,621.71)	Ordinary	(43,941.00)	(43,941.00)	N/A
7/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.31)	Ordinary	(1.00)	(1.00)	N/A
7/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,597.83	Ordinary	17,823.00	17,823.00	N/A
7/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,414.59	Ordinary	7,789.00	7,789.00	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,001.86)	Ordinary	(13,188.00)	(13,188.00)	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,972.96	Ordinary	12,816.00	12,816.00	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	4.86	Ordinary	16.00	16.00	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,503.60	Ordinary	43,560.00	43,560.00	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.30	Ordinary	1.00	1.00	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,099.80	Ordinary	23,666.00	23,666.00	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,616.10	Ordinary	85,387.00	85,387.00	N/A
7/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.30	Ordinary	1.00	1.00	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,537.95)	Ordinary	(33,328.00)	(33,328.00)	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,895.69	Ordinary	18,764.00	18,764.00	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,847.79	Ordinary	21,739.00	21,739.00	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,183.68)	Ordinary	(13,074.00)	(13,074.00)	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	532.77	Ordinary	1,678.00	1,678.00	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	728.73	Ordinary	2,287.00	2,287.00	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,087.93	Ordinary	3,363.00	3,363.00	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,112.64	Ordinary	75,352.00	75,352.00	N/A
7/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	421.12	Ordinary	1,316.00	1,316.00	N/A
7/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,558.42)	Ordinary	(7,936.00)	(7,936.00)	N/A
7/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,780.07)	Ordinary	(23,986.00)	(23,986.00)	N/A
7/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,000.66)	Ordinary	(25,048.00)	(25,048.00)	N/A
7/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(938.24)	Ordinary	(2,932.00)	(2,932.00)	N/A
7/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(411.84)	Ordinary	(1,287.00)	(1,287.00)	N/A
7/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(336.11)	Ordinary	(1,067.00)	(1,067.00)	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
8/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,482.38)	Ordinary	(43,886.00)	(43,886.00)	N/A
8/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,205.84	Ordinary	12,802.00	12,802.00	N/A
8/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,629.95	Ordinary	14,246.00	14,246.00	N/A
8/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,636.53)	Ordinary	(23,497.00)	(23,497.00)	N/A
8/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,318.28)	Ordinary	(13,287.00)	(13,287.00)	N/A
8/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,260.70)	Ordinary	(6,956.00)	(6,956.00)	N/A
8/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,323.12)	Ordinary	(49,464.00)	(49,464.00)	N/A
8/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,618.77)	Ordinary	(88,509.00)	(88,509.00)	N/A
8/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,512.00	Ordinary	10,975.00	10,975.00	N/A
8/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,880.32	Ordinary	5,876.00	5,876.00	N/A
8/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,871.47	Ordinary	47,211.00	47,211.00	N/A
8/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,344.11	Ordinary	4,267.00	4,267.00	N/A
8/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,007.87)	Ordinary	(31,771.00)	(31,771.00)	N/A
8/2/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(108,527.00)	(108,527.00)	Refer to App. B
8/2/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(108,527.00)	(108,527.00)	Refer to App. B
8/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,007.34	Ordinary	57,687.00	57,687.00	N/A
8/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	379.26	Ordinary	1,204.00	1,204.00	N/A
8/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,263.15	Ordinary	19,883.00	19,883.00	N/A
8/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,290.02)	Ordinary	(102,508.00)	(102,508.00)	N/A
8/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,253.49	Ordinary	52,008.00	52,008.00	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
8/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,704.00	Ordinary	36,575.00	36,575.00	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,583.17	Ordinary	14,642.00	14,642.00	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,457.68	Ordinary	7,928.00	7,928.00	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,284.57)	Ordinary	(17,047.00)	(17,047.00)	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,093.55)	Ordinary	(13,205.00)	(13,205.00)	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,278.54	Ordinary	14,028.00	14,028.00	N/A
8/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,988.35)	Ordinary	(29,470.00)	(29,470.00)	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,530.00)	Ordinary	(4,889.00)	(4,889.00)	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,527.62)	Ordinary	(17,548.00)	(17,548.00)	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,868.22	Ordinary	9,404.00	9,404.00	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	8.84	Ordinary	28.00	28.00	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	2.53	Ordinary	8.00	8.00	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.64	Ordinary	2.00	2.00	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.32	Ordinary	1.00	1.00	N/A
8/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,689.28)	Ordinary	(11,529.00)	(11,529.00)	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(933.08)	Ordinary	(2,871.00)	(2,871.00)	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,810.87	Ordinary	12,098.00	12,098.00	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.33)	Ordinary	(1.00)	(1.00)	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,891.55	Ordinary	11,974.00	11,974.00	N/A
8/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,315.84	Ordinary	25,987.00	25,987.00	N/A

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8/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.32)	Ordinary	(1.00)	(1.00)	N/A
8/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(958.10)	Ordinary	(3,033.00)	(3,033.00)	N/A
8/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13.64)	Ordinary	(44.00)	(44.00)	N/A
8/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,590.86)	Ordinary	(15,052.00)	(15,052.00)	N/A
8/9/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(88,916.00)	(88,916.00)	Refer to App. B
8/9/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(88,916.00)	(88,916.00)	Refer to App. B
8/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,381.82)	Ordinary	(20,924.00)	(20,924.00)	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,077.87)	Ordinary	(13,413.00)	(13,413.00)	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,795.30	Ordinary	12,651.00	12,651.00	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,764.53	Ordinary	25,564.00	25,564.00	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	427.43	Ordinary	1,413.00	1,413.00	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	970.34	Ordinary	3,192.00	3,192.00	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,019.89	Ordinary	3,351.00	3,351.00	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,500.00	Ordinary	115,000.00	115,000.00	N/A
8/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	356.10	Ordinary	1,187.00	1,187.00	N/A
8/10/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(380,482.00)	(380,482.00)	Refer to App. B
8/10/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(380,482.00)	(380,482.00)	Refer to App. B
8/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,992.58)	Ordinary	(16,924.00)	(16,924.00)	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,330.20	Ordinary	24,434.00	24,434.00	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,256.52	Ordinary	75,763.00	75,763.00	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
8/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	5.61	Ordinary	19.00	19.00	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,532.52)	Ordinary	(56,821.00)	(56,821.00)	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.90	Ordinary	3.00	3.00	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.60	Ordinary	2.00	2.00	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.90	Ordinary	3.00	3.00	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.30	Ordinary	1.00	1.00	N/A
8/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,150.00)	Ordinary	(30,500.00)	(30,500.00)	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,624.32	Ordinary	119,510.00	119,510.00	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,091.59	Ordinary	83,185.00	83,185.00	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	426.70	Ordinary	1,403.00	1,403.00	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	34.50	Ordinary	115.00	115.00	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,305.80	Ordinary	17,686.00	17,686.00	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	10.20	Ordinary	34.00	34.00	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	32.70	Ordinary	109.00	109.00	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	23.40	Ordinary	78.00	78.00	N/A
8/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(49,266.60)	Ordinary	(164,222.00)	(164,222.00)	N/A
8/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(184,518.00)	(184,518.00)	Refer to App. B
8/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(184,518.00)	(184,518.00)	Refer to App. B
8/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(242.15)	Ordinary	(830.00)	(830.00)	N/A
8/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,950.14	Ordinary	23,966.00	23,966.00	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
8/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30.50)	Ordinary	(107.00)	(107.00)	N/A
8/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(46.18)	Ordinary	(162.00)	(162.00)	N/A
8/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18.53)	Ordinary	(65.00)	(65.00)	N/A
8/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,082.50	Ordinary	84,500.00	84,500.00	N/A
8/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,577.65)	Ordinary	(30,097.00)	(30,097.00)	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,546.38	Ordinary	26,022.00	26,022.00	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,716.64	Ordinary	116,749.00	116,749.00	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,740.79	Ordinary	16,390.00	16,390.00	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	154.28	Ordinary	532.00	532.00	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	984.59	Ordinary	3,423.00	3,423.00	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,322.88)	Ordinary	(15,168.00)	(15,168.00)	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,052.90	Ordinary	24,747.00	24,747.00	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	577.41	Ordinary	2,026.00	2,026.00	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	449.50	Ordinary	1,550.00	1,550.00	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	334.95	Ordinary	1,155.00	1,155.00	N/A
8/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(56,810.71)	Ordinary	(195,899.00)	(195,899.00)	N/A
8/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(367.36)	Ordinary	(1,313.00)	(1,313.00)	N/A
8/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(434.00)	Ordinary	(1,550.00)	(1,550.00)	N/A
8/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,768.00	Ordinary	20,600.00	20,600.00	N/A
8/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,294.00)	Ordinary	(26,050.00)	(26,050.00)	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
8/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(593.88)	Ordinary	(2,121.00)	(2,121.00)	N/A
8/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13.72)	Ordinary	(49.00)	(49.00)	N/A
8/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(51.80)	Ordinary	(185.00)	(185.00)	N/A
8/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28.50)	Ordinary	(100.00)	(100.00)	N/A
8/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,566.46	Ordinary	5,580.00	5,580.00	N/A
8/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	202.12	Ordinary	717.00	717.00	N/A
8/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	185.76	Ordinary	654.00	654.00	N/A
8/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	259.42	Ordinary	916.00	916.00	N/A
8/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2.57)	Ordinary	(9.00)	(9.00)	N/A
8/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,112.61)	Ordinary	(14,613.00)	(14,613.00)	N/A
8/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	111.15	Ordinary	390.00	390.00	N/A
8/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,388.00)	Ordinary	(12,100.00)	(12,100.00)	N/A
8/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,745.04)	Ordinary	(50,839.00)	(50,839.00)	N/A
8/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,025.00	Ordinary	7,500.00	7,500.00	N/A
8/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	15.52	Ordinary	57.00	57.00	N/A
8/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	2.43	Ordinary	9.00	9.00	N/A
8/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	1.10	Ordinary	4.00	4.00	N/A
8/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	1.65	Ordinary	6.00	6.00	N/A
8/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	1.06	Ordinary	4.00	4.00	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,666.94	Ordinary	41,949.00	41,949.00	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
8/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,596.98)	Ordinary	(23,989.00)	(23,989.00)	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	356.68	Ordinary	1,297.00	1,297.00	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	994.68	Ordinary	3,617.00	3,617.00	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	765.52	Ordinary	2,734.00	2,734.00	N/A
8/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(85.96)	Ordinary	(307.00)	(307.00)	N/A
8/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,722.80)	Ordinary	(21,175.00)	(21,175.00)	N/A
8/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,443.17	Ordinary	34,733.00	34,733.00	N/A
8/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(576.18)	Ordinary	(2,134.00)	(2,134.00)	N/A
8/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(645.30)	Ordinary	(2,390.00)	(2,390.00)	N/A
8/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(679.05)	Ordinary	(2,515.00)	(2,515.00)	N/A
8/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(359.91)	Ordinary	(1,333.00)	(1,333.00)	N/A
8/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,380.51)	Ordinary	(5,113.00)	(5,113.00)	N/A
8/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,018.00)	(44,018.00)	Refer to App. B
8/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,069.08)	Ordinary	(10,961.00)	(10,961.00)	N/A
8/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,787.32	Ordinary	20,669.00	20,669.00	N/A
8/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,589.71	Ordinary	12,723.00	12,723.00	N/A
8/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	47.04	Ordinary	168.00	168.00	N/A
8/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	301.00	Ordinary	1,075.00	1,075.00	N/A
8/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	185.64	Ordinary	663.00	663.00	N/A
8/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,671.00)	(30,671.00)	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
8/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(314.33)	Ordinary	(1,143.00)	(1,143.00)	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(465.85)	Ordinary	(1,694.00)	(1,694.00)	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(331.93)	Ordinary	(1,207.00)	(1,207.00)	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(207.08)	Ordinary	(753.00)	(753.00)	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(331.10)	Ordinary	(1,204.00)	(1,204.00)	N/A
8/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,420.85)	Ordinary	(12,298.00)	(12,298.00)	N/A
8/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(43,295.00)	(43,295.00)	Refer to App. B
8/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,829.29	Ordinary	52,186.00	52,186.00	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,845.24)	Ordinary	(130,443.00)	(130,443.00)	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	3.99	Ordinary	15.00	15.00	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,714.35	Ordinary	17,790.00	17,790.00	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.53	Ordinary	2.00	2.00	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,296.98)	Ordinary	(16,215.00)	(16,215.00)	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.27	Ordinary	1.00	1.00	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.26	Ordinary	1.00	1.00	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,587.00	Ordinary	9,950.00	9,950.00	N/A
8/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,780.76)	Ordinary	(79,926.00)	(79,926.00)	N/A
8/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,575.00)	(13,575.00)	Refer to App. B
8/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(43,295.00)	(43,295.00)	Refer to App. B
8/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,420.58	Ordinary	34,050.00	34,050.00	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
8/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	424.56	Ordinary	1,464.00	1,464.00	N/A
8/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	470.38	Ordinary	1,622.00	1,622.00	N/A
8/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	713.00	Ordinary	2,454.00	2,454.00	N/A
8/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,977.53	Ordinary	17,465.00	17,465.00	N/A
8/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	458.28	Ordinary	1,608.00	1,608.00	N/A
8/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,166.07)	Ordinary	(11,109.00)	(11,109.00)	N/A
8/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,965.17)	Ordinary	(50,450.00)	(50,450.00)	N/A
8/30/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,721.00)	(30,721.00)	Refer to App. B
8/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(986.78)	Ordinary	(3,345.00)	(3,345.00)	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,037.34)	Ordinary	(42,516.00)	(42,516.00)	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,778.86)	Ordinary	(6,134.00)	(6,134.00)	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(610.16)	Ordinary	(2,104.00)	(2,104.00)	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(955.80)	Ordinary	(3,281.00)	(3,281.00)	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(600.92)	Ordinary	(2,037.00)	(2,037.00)	N/A
8/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(888.25)	Ordinary	(3,011.00)	(3,011.00)	N/A
8/31/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,704.00)	(12,704.00)	Refer to App. B
8/31/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,721.00)	(30,721.00)	Refer to App. B
9/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,924.77	Ordinary	51,721.00	51,721.00	N/A
9/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,252.50	Ordinary	46,500.00	46,500.00	N/A
9/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,992.99)	Ordinary	(98,221.00)	(98,221.00)	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
9/1/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(357.00)	(357.00)	Refer to App. B
9/1/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,721.00)	(30,721.00)	Refer to App. B
9/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.53)	Ordinary	(2.00)	(2.00)	N/A
9/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.27)	Ordinary	(1.00)	(1.00)	N/A
9/2/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,916.00)	(13,916.00)	Refer to App. B
9/2/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,126.00)	(44,126.00)	Refer to App. B
9/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	3.06	Ordinary	11.00	11.00	N/A
9/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,998.92	Ordinary	82,139.00	82,139.00	N/A
9/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.28	Ordinary	1.00	1.00	N/A
9/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,972.68)	Ordinary	(21,331.00)	(21,331.00)	N/A
9/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(75.00)	(75.00)	Refer to App. B
9/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(23,203.00)	(23,203.00)	Refer to App. B
9/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.86)	Ordinary	(3.00)	(3.00)	N/A
9/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,303.20	Ordinary	84,344.00	84,344.00	N/A
9/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.30)	Ordinary	(1.00)	(1.00)	N/A
9/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,415.70)	Ordinary	(54,719.00)	(54,719.00)	N/A
9/6/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(213,337.00)	(213,337.00)	Refer to App. B
9/6/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(23,202.00)	(23,202.00)	Refer to App. B
9/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,199.64)	Ordinary	(39,399.00)	(39,399.00)	N/A
9/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,187.16)	Ordinary	(54,171.00)	(54,171.00)	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
9/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,599.95)	Ordinary	(5,818.00)	(5,818.00)	N/A
9/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,359.28)	Ordinary	(8,489.00)	(8,489.00)	N/A
9/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,496.60)	Ordinary	(5,345.00)	(5,345.00)	N/A
9/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(507.64)	Ordinary	(1,813.00)	(1,813.00)	N/A
9/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,291.92)	Ordinary	(4,614.00)	(4,614.00)	N/A
9/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,815.52	Ordinary	31,484.00	31,484.00	N/A
9/7/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(23,202.00)	(23,202.00)	Refer to App. B
9/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,025.68	Ordinary	10,806.00	10,806.00	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,639.88	Ordinary	16,571.00	16,571.00	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,375.50)	Ordinary	(40,520.00)	(40,520.00)	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,331.72)	Ordinary	(8,636.00)	(8,636.00)	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,759.32	Ordinary	6,516.00	6,516.00	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	201.42	Ordinary	746.00	746.00	N/A
9/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,126.25	Ordinary	4,250.00	4,250.00	N/A
9/8/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,800.00)	(9,800.00)	Refer to App. B
9/8/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,600.00)	(10,600.00)	Refer to App. B
9/8/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(23,202.00)	(23,202.00)	Refer to App. B
9/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,599.68)	Ordinary	(24,317.00)	(24,317.00)	N/A
9/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	814.59	Ordinary	3,017.00	3,017.00	N/A
9/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,350.62)	Ordinary	(8,706.00)	(8,706.00)	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
9/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,714.82	Ordinary	21,166.00	21,166.00	N/A
9/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	4.60	Ordinary	17.00	17.00	N/A
9/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.28	Ordinary	1.00	1.00	N/A
9/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	0.28	Ordinary	1.00	1.00	N/A
9/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,857.50)	Ordinary	(21,300.00)	(21,300.00)	N/A
9/9/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,409.00)	(36,409.00)	Refer to App. B
9/9/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(33,002.00)	(33,002.00)	Refer to App. B
9/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,220.65	Ordinary	117,166.00	117,166.00	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,073.36	Ordinary	50,262.00	50,262.00	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2.22)	Ordinary	(8.00)	(8.00)	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,257.53)	Ordinary	(33,277.00)	(33,277.00)	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.28)	Ordinary	(1.00)	(1.00)	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,412.50	Ordinary	41,500.00	41,500.00	N/A
9/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,580.00)	Ordinary	(71,200.00)	(71,200.00)	N/A
9/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,600.00)	(10,600.00)	Refer to App. B
9/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(68,185.00)	(68,185.00)	Refer to App. B
9/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,609.66)	Ordinary	(12,849.00)	(12,849.00)	N/A
9/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	39,400.87	Ordinary	137,088.00	137,088.00	N/A
9/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,307.39	Ordinary	19,657.00	19,657.00	N/A
9/13/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(36,409.00)	(36,409.00)	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
9/13/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(52,259.00)	(52,259.00)	Refer to App. B
9/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(82,519.76)	Ordinary	(289,543.00)	(289,543.00)	N/A
9/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,605.87)	Ordinary	(51,980.00)	(51,980.00)	N/A
9/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	63,801.82	Ordinary	228,546.00	228,546.00	N/A
9/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,910.13	Ordinary	167,091.00	167,091.00	N/A
9/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,161.38)	Ordinary	(4,075.00)	(4,075.00)	N/A
9/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(54,527.00)	(54,527.00)	Refer to App. B
9/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,676.75	Ordinary	13,370.00	13,370.00	N/A
9/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,478.28	Ordinary	58,851.00	58,851.00	N/A
9/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2.48)	Ordinary	(9.00)	(9.00)	N/A
9/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,816.45)	Ordinary	(13,878.00)	(13,878.00)	N/A
9/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(0.28)	Ordinary	(1.00)	(1.00)	N/A
9/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,676.75)	Ordinary	(13,370.00)	(13,370.00)	N/A
9/15/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(131,064.00)	(131,064.00)	Refer to App. B
9/15/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,707.00)	(50,707.00)	Refer to App. B
9/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,051.61	Ordinary	50,728.00	50,728.00	N/A
9/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(63,911.91)	Ordinary	(232,815.00)	(232,815.00)	N/A
9/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,584.99)	Ordinary	(63,908.00)	(63,908.00)	N/A
9/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,426.73	Ordinary	34,279.00	34,279.00	N/A
9/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,376.93)	Ordinary	(85,007.00)	(85,007.00)	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
9/16/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(65,363.00)	(65,363.00)	Refer to App. B
9/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,960.13)	Ordinary	(66,519.00)	(66,519.00)	N/A
9/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,430.70)	Ordinary	(16,410.00)	(16,410.00)	N/A
9/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,403.00	Ordinary	8,900.00	8,900.00	N/A
9/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,768.33)	Ordinary	(36,179.00)	(36,179.00)	N/A
9/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,503.01	Ordinary	27,279.00	27,279.00	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,175.48	Ordinary	29,729.00	29,729.00	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,558.10)	Ordinary	(65,030.00)	(65,030.00)	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,795.28	Ordinary	13,801.00	13,801.00	N/A
9/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,805.00	Ordinary	21,500.00	21,500.00	N/A
9/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(34,828.00)	(34,828.00)	Refer to App. B
9/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(52,434.00)	(52,434.00)	Refer to App. B
9/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,990.00	Ordinary	11,500.00	11,500.00	N/A
9/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(340.86)	Ordinary	(1,311.00)	(1,311.00)	N/A
9/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,447.00)	(44,447.00)	Refer to App. B
9/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,674.90	Ordinary	33,365.00	33,365.00	N/A
9/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,999.60)	Ordinary	(38,460.00)	(38,460.00)	N/A
9/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,800.00)	(4,800.00)	Refer to App. B
9/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,831.00	Ordinary	46,788.00	46,788.00	N/A
9/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,262.40	Ordinary	20,240.00	20,240.00	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
9/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,751.72)	Ordinary	(72,122.00)	(72,122.00)	N/A
9/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,694.00)	(17,694.00)	Refer to App. B
9/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,479.75	Ordinary	17,919.00	17,919.00	N/A
9/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,999.08	Ordinary	7,404.00	7,404.00	N/A
9/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(79,110.00)	Ordinary	(293,000.00)	(293,000.00)	N/A
9/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,838.13)	Ordinary	(17,919.00)	(17,919.00)	N/A
9/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,999.08)	Ordinary	(7,404.00)	(7,404.00)	N/A
9/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(46,170.00)	Ordinary	(171,000.00)	(171,000.00)	N/A
9/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,345.00	Ordinary	23,500.00	23,500.00	N/A
9/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,077.46)	Ordinary	(11,398.00)	(11,398.00)	N/A
9/28/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(380,157.00)	(380,157.00)	Refer to App. B
9/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,539.83	Ordinary	41,963.00	41,963.00	N/A
9/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,588.31	Ordinary	64,487.00	64,487.00	N/A
9/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,241.95	Ordinary	22,698.00	22,698.00	N/A
9/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,700.00	Ordinary	10,000.00	10,000.00	N/A
9/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,726.01)	Ordinary	(76,763.00)	(76,763.00)	N/A
9/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,680.00)	(7,680.00)	Refer to App. B
9/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	181.71	Ordinary	673.00	673.00	N/A
9/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,788.77	Ordinary	32,551.00	32,551.00	N/A
9/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,185.83	Ordinary	12,022.00	12,022.00	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
9/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,866.51)	Ordinary	(10,817.00)	(10,817.00)	N/A
10/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,782.98	Ordinary	21,029.00	21,029.00	N/A
10/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(774.68)	Ordinary	(2,817.00)	(2,817.00)	N/A
10/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,292.54)	Ordinary	(4,531.00)	(4,531.00)	N/A
10/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,462.20	Ordinary	62,365.00	62,365.00	N/A
10/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,313.70)	Ordinary	(4,530.00)	(4,530.00)	N/A
10/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,441.81	Ordinary	82,878.00	82,878.00	N/A
10/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,930.66)	Ordinary	(38,486.00)	(38,486.00)	N/A
10/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,807.29	Ordinary	111,029.00	111,029.00	N/A
10/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,645.88)	Ordinary	(60,148.00)	(60,148.00)	N/A
10/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,046.90	Ordinary	49,442.00	49,442.00	N/A
10/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,379.19	Ordinary	39,299.00	39,299.00	N/A
10/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,836.50)	Ordinary	(57,331.00)	(57,331.00)	N/A
10/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,640.35)	Ordinary	(54,278.00)	(54,278.00)	N/A
10/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,215.07	Ordinary	16,305.00	16,305.00	N/A
10/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,788.19)	Ordinary	(27,899.00)	(27,899.00)	N/A
10/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,127.71	Ordinary	82,976.00	82,976.00	N/A
10/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,283.30)	Ordinary	(67,611.00)	(67,611.00)	N/A
10/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,258.41	Ordinary	13,962.00	13,962.00	N/A
10/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,668.63)	Ordinary	(19,547.00)	(19,547.00)	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
10/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,265.00	Ordinary	28,500.00	28,500.00	N/A
10/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,331.78)	Ordinary	(30,596.00)	(30,596.00)	N/A
10/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,655.00	Ordinary	19,500.00	19,500.00	N/A
10/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,225.50	Ordinary	4,300.00	4,300.00	N/A
10/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,296.23)	Ordinary	(4,394.00)	(4,394.00)	N/A
10/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,608.34	Ordinary	5,452.00	5,452.00	N/A
10/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,595.00	Ordinary	5,500.00	5,500.00	N/A
10/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,821.20)	Ordinary	(19,404.00)	(19,404.00)	N/A
10/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,257.84)	Ordinary	(18,956.00)	(18,956.00)	N/A
10/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,214.04	Ordinary	25,644.00	25,644.00	N/A
10/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	45.10	Ordinary	164.00	164.00	N/A
10/17/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(41,427.00)	(41,427.00)	Refer to App. B
10/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,914.81)	Ordinary	(10,206.00)	(10,206.00)	N/A
10/18/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,142,631.00	1,142,631.00	Refer to App. B
10/18/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(117,110.00)	(117,110.00)	Refer to App. B
10/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,103.20	Ordinary	90,362.00	90,362.00	N/A
10/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,514.55)	Ordinary	(12,494.00)	(12,494.00)	N/A
10/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,271.60)	Ordinary	(4,624.00)	(4,624.00)	N/A
10/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(60,000.00)	(60,000.00)	Refer to App. B
10/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,578.55)	Ordinary	(39,073.00)	(39,073.00)	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
10/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44.28)	Ordinary	(164.00)	(164.00)	N/A
10/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,178.65	Ordinary	11,626.00	11,626.00	N/A
10/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,447.88)	Ordinary	(9,031.00)	(9,031.00)	N/A
10/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,903.75)	Ordinary	(40,339.00)	(40,339.00)	N/A
10/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,142,631.00)	(1,142,631.00)	Refer to App. B
10/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(40,311,656.00)	(40,311,656.00)	Refer to App. B
10/21/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	41,454,287.00	41,454,287.00	Refer to App. B
10/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,381.75)	Ordinary	(12,525.00)	(12,525.00)	N/A
10/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,786.40)	Ordinary	(6,496.00)	(6,496.00)	N/A
10/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,217.93)	Ordinary	(26,247.00)	(26,247.00)	N/A
10/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,226.04)	Ordinary	(16,254.00)	(16,254.00)	N/A
10/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,169.05	Ordinary	16,254.00	16,254.00	N/A
10/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,064.26)	Ordinary	(144,951.00)	(144,951.00)	N/A
10/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(447,551.00)	(447,551.00)	Refer to App. B
10/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(447,550.00)	(447,550.00)	Refer to App. B
10/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,181.61)	Ordinary	(30,874.00)	(30,874.00)	N/A
10/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,417.70	Ordinary	29,089.00	29,089.00	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,118.91	Ordinary	39,682.00	39,682.00	N/A
10/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,664.32)	Ordinary	(49,664.00)	(49,664.00)	N/A
10/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(523.00)	Ordinary	(2,092.00)	(2,092.00)	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
10/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,382.83	Ordinary	107,685.00	107,685.00	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,590.00	Ordinary	22,360.00	22,360.00	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,178.00)	Ordinary	(48,712.00)	(48,712.00)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,510.39)	Ordinary	(36,825.00)	(36,825.00)	N/A
10/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,771.10)	Ordinary	(93,220.00)	(93,220.00)	N/A
11/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,587.71	Ordinary	45,442.00	45,442.00	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,693.92	Ordinary	39,567.00	39,567.00	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,891.75)	Ordinary	(39,567.00)	(39,567.00)	N/A
11/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,748.25)	Ordinary	(22,993.00)	(22,993.00)	N/A
11/3/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(228,700.00)	(228,700.00)	Refer to App. B
11/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(251.13)	Ordinary	(1,025.00)	(1,025.00)	N/A
11/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,248.88)	Ordinary	(21,424.00)	(21,424.00)	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,274.37	Ordinary	118,723.00	118,723.00	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,275.56	Ordinary	52,061.00	52,061.00	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	404.18	Ordinary	1,585.00	1,585.00	N/A
11/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,275.56)	Ordinary	(52,061.00)	(52,061.00)	N/A
11/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,821.74	Ordinary	116,948.00	116,948.00	N/A
11/8/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,554.56	Ordinary	17,861.00	17,861.00	N/A
11/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,888.18	Ordinary	89,034.00	89,034.00	N/A
11/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,406.94)	Ordinary	(69,874.00)	(69,874.00)	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
11/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,107.88	Ordinary	52,646.00	52,646.00	N/A
11/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,613.88	Ordinary	77,593.00	77,593.00	N/A
11/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,393.99)	Ordinary	(94,556.00)	(94,556.00)	N/A
11/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,417.18)	Ordinary	(19,446.00)	(19,446.00)	N/A
11/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(205,419.00)	(205,419.00)	Refer to App. B
11/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(40,559,186.00)	(40,559,186.00)	Refer to App. B
11/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,076.88)	Ordinary	(61,254.00)	(61,254.00)	N/A
11/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,943.27	Ordinary	52,273.00	52,273.00	N/A
11/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,093.95)	Ordinary	(43,366.00)	(43,366.00)	N/A
11/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,192.32	Ordinary	9,976.00	9,976.00	N/A
11/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,787.87	Ordinary	17,539.00	17,539.00	N/A
11/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,057.25)	Ordinary	(70,089.00)	(70,089.00)	N/A
11/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,256.64)	Ordinary	(3,827.00)	(3,827.00)	N/A
11/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	37,601.33	Ordinary	123,578.00	123,578.00	N/A
11/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,389.32	Ordinary	48,774.00	48,774.00	N/A
11/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,040.20)	Ordinary	(100,134.00)	(100,134.00)	N/A
11/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,414.06	Ordinary	29,014.00	29,014.00	N/A
11/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,744.10	Ordinary	29,641.00	29,641.00	N/A
11/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,938.03)	Ordinary	(29,305.00)	(29,305.00)	N/A
11/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,253.88)	Ordinary	(19,105.00)	(19,105.00)	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
11/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,244.43	Ordinary	62,241.00	62,241.00	N/A
11/22/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,776,535.00	39,776,535.00	Refer to App. B
11/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,159.53)	Ordinary	(19,104.00)	(19,104.00)	N/A
11/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	47,170.39	Ordinary	175,156.00	175,156.00	N/A
11/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,019.27	Ordinary	79,318.00	79,318.00	N/A

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and OP MASTER FUND 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 and PCM LP
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 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	BofA Securities Europe SA and Ssw -Trading Gmbh
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	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and GSAL BNY10
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
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628