

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **METAL X LIMITED**

ACN/ARSN **110 150 055**

1. Details of substantial holder (1)

Name **Bank of America Corporation and its related bodies corporate
(See Appendix C)**

ACN/ARSN (if applicable)

The holder became a substantial holder on: **02 June 2021**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	45,504,010	45,504,010	5.02%

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 5,467,323
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 39,733,690
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 74,297

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 5,467,323
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 39,733,690
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 74,297

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 Markets (Australia) Pty. Limited	Related body corporate
Merrill Lynch International	Related body corporate
BofA Securities, Inc.	Related body corporate

7. Addresses

The addresses of persons named in this form are as follows:

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 04 June 2021

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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
02/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(60,266)	Ordinary	(354,507)	(354,507)	N/A
02/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,628	Ordinary	38,988	38,988	N/A
02/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(48,742)	Ordinary	(291,379)	(291,379)	N/A
02/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(70,762)	Ordinary	(372,931)	(372,931)	N/A
02/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,379	Ordinary	39,888	39,888	N/A
02/11/2021	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	700,000	700,000	Refer to App. B
02/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,143,040	3,143,040	Refer to App. B
02/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	55,318	Ordinary	272,538	272,538	N/A
02/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(474,440)	(474,440)	Refer to App. B
02/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,395)	Ordinary	(222,538)	(222,538)	N/A
02/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(687,296)	(687,296)	Refer to App. B
02/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,750)	Ordinary	(50,000)	(50,000)	N/A
02/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(205,920)	(205,920)	Refer to App. B
02/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(109,725)	(109,725)	Refer to App. B
02/22/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,770,000	2,770,000	Refer to App. B
02/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,238,499)	(1,238,499)	Refer to App. B
02/23/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,900,000	1,900,000	Refer to App. B
02/24/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	828,961	828,961	Refer to App. B
02/24/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,000,000	1,000,000	Refer to App. B
02/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,184	Ordinary	70,364	70,364	N/A
02/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(427,160)	(427,160)	Refer to App. B
02/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(401,801)	(401,801)	Refer to App. B
02/26/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	680,608	680,608	Refer to App. B
02/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,536)	Ordinary	(70,364)	(70,364)	N/A
03/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(427,160)	(427,160)	Refer to App. B
03/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(676,063)	(676,063)	Refer to App. B
03/01/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(33,742,384)	(33,742,384)	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
03/01/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	36,408,532	36,408,532	Refer to App. B
03/01/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,200,000	1,200,000	Refer to App. B
03/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,545)	(4,545)	Refer to App. B
03/02/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,930,688)	(3,930,688)	Refer to App. B
03/02/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,930,688	3,930,688	Refer to App. B
03/03/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(32,477,844)	(32,477,844)	Refer to App. B
03/03/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,200,000)	(1,200,000)	Refer to App. B
03/03/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	33,677,844	33,677,844	Refer to App. B
03/04/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,930,688)	(3,930,688)	Refer to App. B
03/04/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(33,677,844)	(33,677,844)	Refer to App. B
03/04/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	37,608,532	37,608,532	Refer to App. B
03/05/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,130,688)	(5,130,688)	Refer to App. B
03/05/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,430,138	5,430,138	Refer to App. B
03/09/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(32,477,844)	(32,477,844)	Refer to App. B
03/09/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,430,138)	(5,430,138)	Refer to App. B
03/09/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	37,907,982	37,907,982	Refer to App. B
03/11/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	640,078	640,078	Refer to App. B
03/12/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,163,856	1,163,856	Refer to App. B
03/12/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,200,000	1,200,000	Refer to App. B
03/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(662,600)	(662,600)	Refer to App. B
03/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,907,982)	(37,907,982)	Refer to App. B
03/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(640,078)	(640,078)	Refer to App. B
03/15/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,548,060	38,548,060	Refer to App. B
03/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(501,256)	(501,256)	Refer to App. B
03/16/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,200,000)	(1,200,000)	Refer to App. B
03/16/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,548,060)	(38,548,060)	Refer to App. B
03/16/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,748,060	39,748,060	Refer to App. B
03/17/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,270,216)	(7,270,216)	Refer to App. B
03/17/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,270,216	7,270,216	Refer to App. B
03/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,052	Ordinary	13,271	13,271	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
03/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,052)	Ordinary	(13,271)	(13,271)	N/A
03/19/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(32,477,844)	(32,477,844)	Refer to App. B
03/19/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,270,216)	(7,270,216)	Refer to App. B
03/19/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,748,060	39,748,060	Refer to App. B
04/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,998	Ordinary	27,897	27,897	N/A
04/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,559)	Ordinary	(24,785)	(24,785)	N/A
04/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,179	Ordinary	23,542	23,542	N/A
04/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,571	Ordinary	16,233	16,233	N/A
04/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(667)	Ordinary	(2,963)	(2,963)	N/A
04/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,083	Ordinary	23,103	23,103	N/A
04/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,886	Ordinary	17,665	17,665	N/A
04/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,885)	Ordinary	(31,294)	(31,294)	N/A
04/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,326)	Ordinary	(10,820)	(10,820)	N/A
04/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,797)	Ordinary	(8,170)	(8,170)	N/A
04/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,477	Ordinary	67,335	67,335	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,645	Ordinary	43,842	43,842	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,849	Ordinary	84,996	84,996	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,016)	Ordinary	(41,038)	(41,038)	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,411	Ordinary	47,152	47,152	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,731)	Ordinary	(123,479)	(123,479)	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,587	Ordinary	21,335	21,335	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,022	Ordinary	17,488	17,488	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,046)	Ordinary	(34,981)	(34,981)	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,413	Ordinary	53,971	53,971	N/A
04/20/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	895,232	895,232	Refer to App. B
04/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,637)	Ordinary	(6,964)	(6,964)	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,111)	Ordinary	(17,494)	(17,494)	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,498	Ordinary	142,666	142,666	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,364	Ordinary	82,017	82,017	N/A
04/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(564,389)	(564,389)	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
04/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,314	Ordinary	20,066	20,066	N/A
04/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,447)	Ordinary	(66,973)	(66,973)	N/A
04/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,800)	Ordinary	(162,728)	(162,728)	N/A
04/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(50,451)	(50,451)	Refer to App. B
04/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(52,173)	(52,173)	Refer to App. B
04/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(0.43)	Ordinary	(2)	(2)	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,521)	Ordinary	(52,884)	(52,884)	N/A
04/26/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(52,173)	(52,173)	Refer to App. B
04/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,958)	Ordinary	(17,593)	(17,593)	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(0.23)	Ordinary	(1)	(1)	N/A
04/27/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(76,471)	(76,471)	Refer to App. B
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,673	Ordinary	28,394	28,394	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,114)	Ordinary	(13,249)	(13,249)	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,340	Ordinary	22,722	22,722	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(0.24)	Ordinary	(1)	(1)	N/A
04/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(156,013)	(156,013)	Refer to App. B
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,940	Ordinary	14,173	14,173	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,805)	Ordinary	(96,611)	(96,611)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,359)	Ordinary	(42,543)	(42,543)	N/A
04/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(70,339)	(70,339)	Refer to App. B
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(12)	(12)	N/A
04/30/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,867)	(1,867)	Refer to App. B
04/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(8)	(8)	N/A
05/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	826,018	826,018	Refer to App. B
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,000	Ordinary	59,574	59,574	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(2)	(2)	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	61,642	Ordinary	240,819	240,819	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,684)	Ordinary	(59,936)	(59,936)	N/A
05/04/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(826,018)	(826,018)	Refer to App. B
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	138,678	Ordinary	546,828	546,828	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
05/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,910)	Ordinary	(43,139)	(43,139)	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,204	Ordinary	13,351	13,351	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,328)	Ordinary	(17,310)	(17,310)	N/A
05/05/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,407,661	1,407,661	Refer to App. B
05/05/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(826,018)	(826,018)	Refer to App. B
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,592	Ordinary	24,877	24,877	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,863)	Ordinary	(29,765)	(29,765)	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,125)	Ordinary	(86,519)	(86,519)	N/A
05/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,110,711)	(1,110,711)	Refer to App. B
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	257	Ordinary	1,029	1,029	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,290)	Ordinary	(200,231)	(200,231)	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,348	Ordinary	38,156	38,156	N/A
05/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,862)	(6,862)	Refer to App. B
05/07/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(947,800)	(947,800)	Refer to App. B
05/07/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	954,662	954,662	Refer to App. B
05/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,294)	Ordinary	(48,091)	(48,091)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	132	Ordinary	526	526	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(274)	Ordinary	(1,052)	(1,052)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,116	Ordinary	19,678	19,678	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,313)	Ordinary	(38,917)	(38,917)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,732	Ordinary	10,509	10,509	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,768	Ordinary	81,723	81,723	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,975)	Ordinary	(7,370)	(7,370)	N/A
05/11/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(245,784)	(245,784)	Refer to App. B
05/11/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,845,598)	(37,845,598)	Refer to App. B
05/11/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(954,662)	(954,662)	Refer to App. B
05/11/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,800,260	38,800,260	Refer to App. B
05/11/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	947,800	947,800	Refer to App. B
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	384	Ordinary	1,506	1,506	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,560	Ordinary	40,904	40,904	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
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(970)	Ordinary	(3,659)	(3,659)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,961)	Ordinary	(165,986)	(165,986)	N/A
05/12/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,124)	(10,124)	Refer to App. B
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,527	Ordinary	18,108	18,108	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,624)	Ordinary	(18,864)	(18,864)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,847)	Ordinary	(147,720)	(147,720)	N/A
05/13/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,424)	(6,424)	Refer to App. B
05/13/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(38,800,260)	(38,800,260)	Refer to App. B
05/13/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(947,800)	(947,800)	Refer to App. B
05/13/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,748,060	39,748,060	Refer to App. B
05/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,599)	Ordinary	(10,982)	(10,982)	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(47,663)	Ordinary	(198,468)	(198,468)	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	354,218	Ordinary	1,450,000	1,450,000	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,545	Ordinary	10,604	10,604	N/A
05/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,696)	(27,696)	Refer to App. B
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	67,685	Ordinary	300,823	300,823	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,005)	Ordinary	(29,807)	(29,807)	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53)	Ordinary	(227)	(227)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,976	Ordinary	35,448	35,448	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,021)	Ordinary	(143,568)	(143,568)	N/A
05/18/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(163)	(163)	Refer to App. B
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	122,828	Ordinary	500,000	500,000	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,975)	Ordinary	(93,768)	(93,768)	N/A
05/19/2021	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(471,300)	(471,300)	Refer to App. B
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,450	Ordinary	64,375	64,375	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,157)	Ordinary	(115,701)	(115,701)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	77,928	Ordinary	320,000	320,000	N/A
05/20/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(60)	(60)	Refer to App. B
05/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,367)	Ordinary	(47,754)	(47,754)	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(4)	(4)	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
05/24/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,201)	(14,201)	Refer to App. B
05/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(0.24)	Ordinary	(1)	(1)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,153	Ordinary	29,652	29,652	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	135,590	Ordinary	548,840	548,840	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,183)	Ordinary	(12,982)	(12,982)	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,630	Ordinary	6,653	6,653	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	88,866	Ordinary	350,000	350,000	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,247)	Ordinary	(16,655)	(16,655)	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,362	Ordinary	42,294	42,294	N/A
05/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	741,413	741,413	Refer to App. B
05/27/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(6)	(6)	Refer to App. B
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	813	Ordinary	3,318	3,318	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,696)	Ordinary	(6,652)	(6,652)	N/A
05/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(701,608)	(701,608)	Refer to App. B
05/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	411	Ordinary	1,643	1,643	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(811)	Ordinary	(3,310)	(3,310)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	87,758	Ordinary	350,000	350,000	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,466	Ordinary	45,863	45,863	N/A
05/31/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(33,934)	(33,934)	Refer to App. B
05/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,513)	Ordinary	(9,483)	(9,483)	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	415,480	Ordinary	1,556,978	1,556,978	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(218)	Ordinary	(834)	(834)	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,450	Ordinary	148,991	148,991	N/A
06/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	603,998	603,998	Refer to App. B
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,979)	Ordinary	(29,016)	(29,016)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,798	Ordinary	48,925	48,925	N/A
06/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,871)	(5,871)	Refer to App. B
06/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(529,701)	(529,701)	Refer to App. B
06/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,431	Ordinary	58,447	58,447	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,182	Ordinary	93,506	93,506	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
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,500)	Ordinary	(8,856)	(8,856)	N/A

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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

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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 borrow er. 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 borrow er 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

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Appendix B-3: Prescribed information

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

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Appendix B-4: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and CITIBANK N.A.
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

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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 International (Australia) Ltd	Australia	002892846
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

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