Form 604

Corporations Act
Section 671B

Notice of change of interests of substantial holder

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

ACN/~~ARSN~~ **110 150 055**

1. Details of substantial holder

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

ACN/ARSN (if applicable): **N/A**

There was a change in the interests of the substantial holder on **21 March 2023**

The previous notice was given to the company on **25 November 2022**

2. Previous and present voting power

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

Class of securities (4)	**Previous Notice**		**Present Notice**	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	56,266,152	6.20%	46,825,557	5.16%

3. Changes in relevant interests

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

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

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4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 15,893,381	15,893,381
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities	Ordinary 30,132,176	30,132,176
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	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 800,000	800,000

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 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 Europe SA	51 rue La Boétie, 75008, Paris, France

SIGNATURE

Print Name: Kelvin Kwok Capacity: Authorised signatory

Sign Here:  Date: 23 March 2023

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
11/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,193,296	1,193,296	Refer to App. B
11/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,810.84	Ordinary	87,734	87,734	N/A
11/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,640.75	Ordinary	30,563	30,563	N/A
11/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,847.69)	Ordinary	(81,145)	(81,145)	N/A
11/25/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	40,969,832	40,969,832	Refer to App. B
11/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,193,296)	(1,193,296)	Refer to App. B
11/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,776,536)	(39,776,536)	Refer to App. B
11/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,473.40)	Ordinary	(60,680)	(60,680)	N/A
11/28/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(849,082)	(849,082)	Refer to App. B
11/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,726.13)	Ordinary	(37,970)	(37,970)	N/A
11/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(103,408)	(103,408)	Refer to App. B
11/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,605.82)	Ordinary	(153,977)	(153,977)	N/A
12/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,411.76)	Ordinary	(143,602)	(143,602)	N/A
12/1/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(420,000)	(420,000)	Refer to App. B
12/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	295.26	Ordinary	1,036	1,036	N/A
12/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,080.76)	Ordinary	(114,922)	(114,922)	N/A
12/2/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(125,447)	(125,447)	Refer to App. B
12/2/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(189,106)	(189,106)	Refer to App. B
12/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,135.18)	Ordinary	(36,068)	(36,068)	N/A
12/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,706.84	Ordinary	20,024	20,024	N/A
12/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(587,447)	(587,447)	Refer to App. B
12/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(94,553)	(94,553)	Refer to App. B
12/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(206.63)	Ordinary	(725)	(725)	N/A
12/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,293.82)	Ordinary	(81,797)	(81,797)	N/A
12/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	990.06	Ordinary	3,414	3,414	N/A
12/9/2022	Merrill Lynch (Australia) Futures Limited	SELL	(334.50)	Ordinary	(1,115)	(1,115)	N/A
12/9/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,284.98	Ordinary	21,305	21,305	N/A
12/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(901.23)	Ordinary	(3,055)	(3,055)	N/A

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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
12/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,880.36)	Ordinary	(20,190)	(20,190)	N/A
12/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(149.93)	Ordinary	(517)	(517)	N/A
12/13/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,618)	(10,618)	Refer to App. B
12/13/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,618)	(10,618)	Refer to App. B
12/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,380.17	Ordinary	35,187	35,187	N/A
12/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44.10)	Ordinary	(147)	(147)	N/A
12/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(189,382)	(189,382)	Refer to App. B
12/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,960.09)	Ordinary	(33,763)	(33,763)	N/A
12/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.80)	Ordinary	(6)	(6)	N/A
12/15/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(58,673)	(58,673)	Refer to App. B
12/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(412.96)	Ordinary	(1,424)	(1,424)	N/A
12/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(23,509)	(23,509)	Refer to App. B
12/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,516.46)	Ordinary	(4,972)	(4,972)	N/A
12/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,480.26	Ordinary	8,132	8,132	N/A
12/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,330.18	Ordinary	17,476	17,476	N/A
12/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,397.16)	Ordinary	(20,636)	(20,636)	N/A
12/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,382.71	Ordinary	27,041	27,041	N/A
12/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,364.08)	Ordinary	(10,351)	(10,351)	N/A
12/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,325.03	Ordinary	30,747	30,747	N/A
12/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,565.35)	Ordinary	(19,030)	(19,030)	N/A
12/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,416.62)	Ordinary	(24,396)	(24,396)	N/A
12/29/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(97,571)	(97,571)	Refer to App. B
12/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	40,327.00	Ordinary	106,386	106,386	N/A
12/30/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(162,482)	(162,482)	Refer to App. B
1/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	4,079.97	Ordinary	11,178	11,178	N/A
1/3/2023	Merrill Lynch (Australia) Futures Limited	SELL	(23,907.14)	Ordinary	(62,871)	(62,871)	N/A
1/3/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,689.07	Ordinary	31,861	31,861	N/A
1/3/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(215,324)	(215,324)	Refer to App. B
1/4/2023	Merrill Lynch (Australia) Futures Limited	BUY	21,320.00	Ordinary	53,300	53,300	N/A
1/4/2023	Merrill Lynch (Australia) Futures Limited	SELL	(27,682.79)	Ordinary	(70,193)	(70,193)	N/A

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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
1/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	16,683.60	Ordinary	41,709	41,709	N/A
1/5/2023	Merrill Lynch (Australia) Futures Limited	BUY	1,197.60	Ordinary	2,994	2,994	N/A
1/5/2023	Merrill Lynch (Australia) Futures Limited	SELL	(5,227.34)	Ordinary	(12,907)	(12,907)	N/A
1/5/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	483,920	483,920	Refer to App. B
1/6/2023	Merrill Lynch (Australia) Futures Limited	SELL	(16.40)	Ordinary	(41)	(41)	N/A
1/6/2023	Merrill Lynch (Australia) Futures Limited	BUY	23,867.38	Ordinary	58,305	58,305	N/A
1/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	11,612.42	Ordinary	30,559	30,559	N/A
1/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,903.90	Ordinary	99,254	99,254	N/A
1/9/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(483,920)	(483,920)	Refer to App. B
1/9/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(37,832,611)	(37,832,611)	Refer to App. B
1/9/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,316,531	38,316,531	Refer to App. B
1/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(8,620.15)	Ordinary	(22,390)	(22,390)	N/A
1/11/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,020.40)	Ordinary	(15,051)	(15,051)	N/A
1/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	13,438.42	Ordinary	34,267	34,267	N/A
1/11/2023	Merrill Lynch (Australia) Futures Limited	BUY	347.88	Ordinary	892	892	N/A
1/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(1,181.20)	Ordinary	(2,953)	(2,953)	N/A
1/12/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,437.67)	Ordinary	(70,769)	(70,769)	N/A
1/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	28,394.52	Ordinary	67,606	67,606	N/A
1/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(28,594.25)	Ordinary	(67,184)	(67,184)	N/A
1/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	15.84	Ordinary	36	36	N/A
1/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(18,098.95)	Ordinary	(40,198)	(40,198)	N/A
1/16/2023	Merrill Lynch (Australia) Futures Limited	BUY	10,512.65	Ordinary	23,766	23,766	N/A
1/16/2023	Merrill Lynch (Australia) Futures Limited	SELL	(29,408.61)	Ordinary	(67,606)	(67,606)	N/A
1/16/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,943,234)	(3,943,234)	Refer to App. B
1/18/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,663.00)	Ordinary	(34,100)	(34,100)	N/A
1/18/2023	Merrill Lynch (Australia) Futures Limited	BUY	39,989.26	Ordinary	99,655	99,655	N/A
1/19/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,798.19	Ordinary	95,798	95,798	N/A
1/19/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,104.16)	Ordinary	(15,072)	(15,072)	N/A
1/20/2023	Merrill Lynch (Australia) Futures Limited	SELL	(38,328.44)	Ordinary	(93,822)	(93,822)	N/A
1/23/2023	Merrill Lynch (Australia) Futures Limited	SELL	(37,695.41)	Ordinary	(86,559)	(86,559)	N/A

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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
1/23/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,000)	(100,000)	Refer to App. B
1/24/2023	Merrill Lynch (Australia) Futures Limited	SELL	(17,857.14)	Ordinary	(42,517)	(42,517)	N/A
1/24/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(180,000)	(180,000)	Refer to App. B
1/25/2023	Merrill Lynch (Australia) Futures Limited	SELL	(14,797.23)	Ordinary	(34,817)	(34,817)	N/A
1/25/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(110,000)	(110,000)	Refer to App. B
1/27/2023	Merrill Lynch (Australia) Futures Limited	SELL	(12,670.99)	Ordinary	(29,800)	(29,800)	N/A
1/27/2023	Merrill Lynch (Australia) Futures Limited	BUY	2.49	Ordinary	6	6	N/A
1/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(171,800)	(171,800)	Refer to App. B
1/30/2023	Merrill Lynch (Australia) Futures Limited	BUY	3,976.30	Ordinary	9,356	9,356	N/A
1/30/2023	Merrill Lynch (Australia) Futures Limited	SELL	(7,194.18)	Ordinary	(17,129)	(17,129)	N/A
1/30/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(110,000)	(110,000)	Refer to App. B
1/31/2023	Merrill Lynch (Australia) Futures Limited	SELL	(3,929.52)	Ordinary	(9,356)	(9,356)	N/A
1/31/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(65,389)	(65,389)	Refer to App. B
1/31/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(65,389)	(65,389)	Refer to App. B
2/3/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(87,720)	(87,720)	Refer to App. B
2/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	22.63	Ordinary	62	62	N/A
2/7/2023	Merrill Lynch (Australia) Futures Limited	BUY	30,378.02	Ordinary	82,367	82,367	N/A
2/7/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(44,679)	(44,679)	Refer to App. B
2/7/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,212)	(2,212)	Refer to App. B
2/8/2023	Merrill Lynch (Australia) Futures Limited	BUY	29,785.88	Ordinary	79,429	79,429	N/A
2/9/2023	Merrill Lynch (Australia) Futures Limited	BUY	45,118.66	Ordinary	125,385	125,385	N/A
2/9/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,001)	(100,001)	Refer to App. B
2/10/2023	Merrill Lynch (Australia) Futures Limited	SELL	(21,237.84)	Ordinary	(60,412)	(60,412)	N/A
2/10/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,428.80	Ordinary	26,560	26,560	N/A
2/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(21.39)	Ordinary	(62)	(62)	N/A
2/13/2023	Merrill Lynch (Australia) Futures Limited	SELL	(34,128.11)	Ordinary	(98,437)	(98,437)	N/A
2/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(48,530.56)	Ordinary	(136,680)	(136,680)	N/A
2/14/2023	Merrill Lynch (Australia) Futures Limited	SELL	(6,465.26)	Ordinary	(18,212)	(18,212)	N/A
2/15/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,683,546	1,683,546	Refer to App. B
2/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,597,789)	(1,597,789)	Refer to App. B

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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
2/16/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,552,000	1,552,000	Refer to App. B
2/16/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,552,000)	(1,552,000)	Refer to App. B
2/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,552,000	1,552,000	Refer to App. B
2/17/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	48,001	48,001	Refer to App. B
2/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,552,000)	(1,552,000)	Refer to App. B
2/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(131,546)	(131,546)	Refer to App. B
2/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(31,738,318)	(31,738,318)	Refer to App. B
2/20/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	33,421,864	33,421,864	Refer to App. B
2/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(48,001)	(48,001)	Refer to App. B
2/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(33,421,864)	(33,421,864)	Refer to App. B
2/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,552,000)	(1,552,000)	Refer to App. B
2/21/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	35,021,865	35,021,865	Refer to App. B
2/27/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(250,901)	(250,901)	Refer to App. B
2/28/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(262,025)	(262,025)	Refer to App. B
3/1/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(250,901)	(250,901)	Refer to App. B
3/2/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(41,504)	(41,504)	Refer to App. B
3/2/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(376,825)	(376,825)	Refer to App. B
3/3/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(393,690)	(393,690)	Refer to App. B
3/6/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(22,126)	(22,126)	Refer to App. B
3/6/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(216,591)	(216,591)	Refer to App. B
3/7/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(83,204)	(83,204)	Refer to App. B
3/8/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(22,126)	(22,126)	Refer to App. B
3/8/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(228,775)	(228,775)	Refer to App. B
3/9/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(261,086)	(261,086)	Refer to App. B
3/10/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(250,901)	(250,901)	Refer to App. B
3/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(298,114)	(298,114)	Refer to App. B
3/14/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(298,114)	(298,114)	Refer to App. B
3/15/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(298,114)	(298,114)	Refer to App. B
3/16/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(338,572)	(338,572)	Refer to App. B

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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
3/16/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	800,000	800,000	Refer to App. B
3/17/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(269,926)	(269,926)	Refer to App. B
3/20/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(363,097)	(363,097)	Refer to App. B
3/21/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(363,097)	(363,097)	Refer to App. B

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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

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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

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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

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Appendix B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International 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

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Appendix B-5: 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

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Appendix B-6: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty. Limited and JPMORGAN CHASE BANK, 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 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

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