

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme KINGSGATE CONSOLIDATED LIMITED

ACN/ARSN 000 837 472

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: 21 January 2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	11,196,032	11,196,032	5.06%

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 11,196,032

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 11,196,032

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

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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 25 January 2022

Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
9/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(636)	Ordinary	(771)	(771)
9/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,721	Ordinary	3,318	3,318
9/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(962)	Ordinary	(782)	(782)
9/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(44,490)	Ordinary	(35,880)	(35,880)
9/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(513)	Ordinary	(414)	(414)
9/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,651	Ordinary	12,203	12,203
9/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(865)	Ordinary	(739)	(739)
9/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	87,222	Ordinary	72,085	72,085
9/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,955	Ordinary	10,644	10,644
9/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,447)	Ordinary	(12,878)	(12,878)
9/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,560	Ordinary	5,078	5,078
9/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	(5,560)	Ordinary	(5,078)	(5,078)
9/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,195)	Ordinary	(5,078)	(5,078)
9/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	6,195	Ordinary	5,078	5,078
9/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,827)	Ordinary	(22,740)	(22,740)
9/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	138,484	Ordinary	108,729	108,729
9/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(111,317)	Ordinary	(89,202)	(89,202)
9/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	291,114	Ordinary	200,000	200,000
9/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,153)	Ordinary	(1,689)	(1,689)
9/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,953	Ordinary	24,672	24,672
9/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(47,096)	Ordinary	(30,002)	(30,002)
9/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	230,734	Ordinary	150,000	150,000
9/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(103,659)	Ordinary	(63,372)	(63,372)
9/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,175	Ordinary	17,426	17,426
9/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	95,451	Ordinary	60,188	60,188
9/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,103	Ordinary	33,971	33,971
9/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(48,113)	Ordinary	(29,824)	(29,824)
9/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	217,062	Ordinary	135,500	135,500
10/1/2021	Merrill Lynch (Australia) Futures Limited	BUY	105,375	Ordinary	66,414	66,414

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
10/1/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,109)	Ordinary	(1,931)	(1,931)
10/1/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,611)	Ordinary	(9,877)	(9,877)
10/1/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,954	Ordinary	9,405	9,405
10/4/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,926	Ordinary	2,416	2,416
10/4/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,728	Ordinary	7,831	7,831
10/4/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,506)	Ordinary	(9,416)	(9,416)
10/4/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,205)	Ordinary	(3,830)	(3,830)
10/4/2021	Merrill Lynch (Australia) Futures Limited	BUY	98,916	Ordinary	58,993	58,993
10/5/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,815)	Ordinary	(24,221)	(24,221)
10/5/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,376	Ordinary	22,690	22,690
10/5/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,781	Ordinary	5,497	5,497
10/5/2021	Merrill Lynch (Australia) Futures Limited	BUY	47,784	Ordinary	30,000	30,000
10/5/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,944)	Ordinary	(2,405)	(2,405)
10/6/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,328	Ordinary	5,758	5,758
10/6/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,128)	Ordinary	(11,775)	(11,775)
10/6/2021	Merrill Lynch (Australia) Futures Limited	SELL	(94)	Ordinary	(57)	(57)
10/6/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,715)	Ordinary	(3,475)	(3,475)
10/7/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,115)	Ordinary	(3,000)	(3,000)
10/7/2021	Merrill Lynch (Australia) Futures Limited	BUY	149,651	Ordinary	88,134	88,134
10/7/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,123	Ordinary	24,837	24,837
10/7/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,473)	Ordinary	(28,964)	(28,964)
10/8/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,214	Ordinary	13,272	13,272
10/8/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,818)	Ordinary	(16,096)	(16,096)
10/8/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,047	Ordinary	4,598	4,598
10/8/2021	Merrill Lynch (Australia) Futures Limited	SELL	(91,457)	Ordinary	(52,673)	(52,673)
10/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(63,892)	Ordinary	(37,390)	(37,390)
10/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,026)	Ordinary	(12,815)	(12,815)
10/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,417	Ordinary	7,750	7,750
10/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,771	Ordinary	2,927	2,927
10/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,519	Ordinary	19,482	19,482
10/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(46,576)	Ordinary	(28,234)	(28,234)

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
10/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,532	Ordinary	932	932
10/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,181)	Ordinary	(720)	(720)
10/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,897	Ordinary	16,562	16,562
10/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,131)	Ordinary	(4,943)	(4,943)
10/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,046	Ordinary	1,835	1,835
10/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,983	Ordinary	19,265	19,265
10/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	73,557	Ordinary	43,672	43,672
10/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	169,625	Ordinary	100,000	100,000
10/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,958)	Ordinary	(12,436)	(12,436)
10/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	46,510	Ordinary	28,014	28,014
10/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,416)	Ordinary	(2,592)	(2,592)
10/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,592)	Ordinary	(3,280)	(3,280)
10/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(48,148)	Ordinary	(28,582)	(28,582)
10/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	168,016	Ordinary	100,000	100,000
10/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,482	Ordinary	8,656	8,656
10/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,856)	Ordinary	(9,726)	(9,726)
10/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	82,040	Ordinary	46,181	46,181
10/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	383,665	Ordinary	220,000	220,000
10/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(70,000)	Ordinary	(40,000)	(40,000)
10/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(78,391)	Ordinary	(44,913)	(44,913)
10/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,584	Ordinary	2,568	2,568
10/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	367,316	Ordinary	215,000	215,000
10/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,987)	Ordinary	(32,706)	(32,706)
10/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,844	Ordinary	4,494	4,494
10/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,806)	Ordinary	(3,882)	(3,882)
10/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(71,898)	Ordinary	(43,052)	(43,052)
10/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,854	Ordinary	6,399	6,399
10/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58,997)	Ordinary	(37,558)	(37,558)
10/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,560	Ordinary	11,151	11,151
10/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	102,367	Ordinary	65,000	65,000
10/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,273	Ordinary	5,203	5,203

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
10/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(240,100)	Ordinary	(150,000)	(150,000)
10/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	569,257	Ordinary	350,000	350,000
10/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,447)	Ordinary	(12,664)	(12,664)
10/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,790	Ordinary	15,235	15,235
10/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,420)	Ordinary	(7,205)	(7,205)
10/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,599	Ordinary	11,623	11,623
10/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,682)	Ordinary	(11,653)	(11,653)
10/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	183,440	Ordinary	94,744	94,744
10/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,833	Ordinary	5,732	5,732
10/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	114,532	Ordinary	60,000	60,000
10/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,402)	Ordinary	(18,295)	(18,295)
10/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(101,865)	Ordinary	(56,566)	(56,566)
10/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,108	Ordinary	31,656	31,656
10/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	454,098	Ordinary	260,000	260,000
10/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(60,208)	Ordinary	(35,732)	(35,732)
10/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,399)	Ordinary	(7,745)	(7,745)
10/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(66,308)	Ordinary	(39,469)	(39,469)
10/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,742	Ordinary	8,204	8,204
10/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	128,205	Ordinary	75,000	75,000
10/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(77,869)	Ordinary	(47,979)	(47,979)
10/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	83,861	Ordinary	50,000	50,000
10/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,891	Ordinary	17,899	17,899
11/1/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(1)	(1)
11/1/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,007	Ordinary	20,694	20,694
11/1/2021	Merrill Lynch (Australia) Futures Limited	BUY	259,648	Ordinary	170,000	170,000
11/1/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,600	Ordinary	5,321	5,321
11/2/2021	Merrill Lynch (Australia) Futures Limited	BUY	58,127	Ordinary	41,268	41,268
11/2/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,417)	Ordinary	(12,643)	(12,643)
11/2/2021	Merrill Lynch (Australia) Futures Limited	BUY	132,447	Ordinary	95,000	95,000
11/2/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,134	Ordinary	28,468	28,468
11/2/2021	Merrill Lynch (Australia) Futures Limited	SELL	(905,838)	Ordinary	(655,166)	(655,166)

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
11/3/2021	Merrill Lynch (Australia) Futures Limited	SELL	(61,918)	Ordinary	(44,390)	(44,390)
11/3/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,133	Ordinary	5,132	5,132
11/3/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,008)	Ordinary	(7,765)	(7,765)
11/3/2021	Merrill Lynch (Australia) Futures Limited	BUY	141,256	Ordinary	100,000	100,000
11/3/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,833	Ordinary	11,264	11,264
11/4/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,512)	Ordinary	(1,794)	(1,794)
11/4/2021	Merrill Lynch (Australia) Futures Limited	BUY	166,727	Ordinary	120,000	120,000
11/4/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,197)	Ordinary	(26,184)	(26,184)
11/5/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,033)	Ordinary	(1,484)	(1,484)
11/5/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,407	Ordinary	24,641	24,641
11/5/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,221)	Ordinary	(11,698)	(11,698)
11/5/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,188)	Ordinary	(14,242)	(14,242)
11/5/2021	Merrill Lynch (Australia) Futures Limited	BUY	140,930	Ordinary	100,000	100,000
11/8/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,082	Ordinary	10,558	10,558
11/8/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,801)	Ordinary	(31,882)	(31,882)
11/8/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,291	Ordinary	33,028	33,028
11/8/2021	Merrill Lynch (Australia) Futures Limited	BUY	164,315	Ordinary	120,000	120,000
11/9/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,659)	Ordinary	(7,480)	(7,480)
11/9/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,552	Ordinary	6,382	6,382
11/9/2021	Merrill Lynch (Australia) Futures Limited	BUY	210,674	Ordinary	150,000	150,000
11/9/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,946)	Ordinary	(5,930)	(5,930)
11/9/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,023)	Ordinary	(17,135)	(17,135)
11/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,066)	Ordinary	(9,169)	(9,169)
11/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,644	Ordinary	28,599	28,599
11/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,527)	Ordinary	(4,696)	(4,696)
11/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	123,885	Ordinary	90,000	90,000
11/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(393)	Ordinary	(291)	(291)
11/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,360)	Ordinary	(8,234)	(8,234)
11/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	172,295	Ordinary	125,000	125,000
11/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,549	Ordinary	9,174	9,174
11/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,225)	Ordinary	(10,503)	(10,503)

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
11/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	244,827	Ordinary	170,000	170,000
11/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,185	Ordinary	2,979	2,979
11/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,401)	Ordinary	(997)	(997)
11/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,828)	Ordinary	(8,233)	(8,233)
11/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,350)	Ordinary	(941)	(941)
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,631	Ordinary	2,513	2,513
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,691)	Ordinary	(1,869)	(1,869)
11/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,052)	Ordinary	(2,824)	(2,824)
11/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	218,852	Ordinary	150,000	150,000
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(995)	Ordinary	(711)	(711)
11/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	196,765	Ordinary	140,000	140,000
11/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,006)	Ordinary	(8,689)	(8,689)
11/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	169,230	Ordinary	122,500	122,500
11/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(667)	Ordinary	(485)	(485)
11/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(236)	Ordinary	(169)	(169)
11/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	189,591	Ordinary	132,162	132,162
11/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,494)	Ordinary	(3,882)	(3,882)
11/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,316)	Ordinary	(3,617)	(3,617)
11/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,846	Ordinary	4,060	4,060
11/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	159,877	Ordinary	110,000	110,000
11/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,153	Ordinary	2,874	2,874
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,308)	Ordinary	(1,581)	(1,581)
11/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	151,646	Ordinary	105,000	105,000
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,319)	Ordinary	(1,599)	(1,599)
11/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,225)	Ordinary	(2,874)	(2,874)
11/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	246,737	Ordinary	170,000	170,000
11/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,456)	Ordinary	(1,671)	(1,671)
11/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	143,713	Ordinary	100,000	100,000
11/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	84,518	Ordinary	60,000	60,000
11/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,469)	Ordinary	(986)	(986)
11/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,161	Ordinary	10,575	10,575

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
11/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,435)	Ordinary	(2,918)	(2,918)
11/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	147,524	Ordinary	101,000	101,000
11/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,106	Ordinary	3,499	3,499
11/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,429)	Ordinary	(7,657)	(7,657)
11/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,319)	Ordinary	(868)	(868)
11/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	105,477	Ordinary	70,000	70,000
11/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	42,089	Ordinary	28,157	28,157
11/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	59,573	Ordinary	40,270	40,270
12/1/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,007	Ordinary	5,868	5,868
12/1/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,488)	Ordinary	(1,002)	(1,002)
12/1/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,567)	Ordinary	(1,723)	(1,723)
12/1/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,833)	Ordinary	(4,555)	(4,555)
12/1/2021	Merrill Lynch (Australia) Futures Limited	BUY	98,661	Ordinary	65,000	65,000
12/2/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,920)	Ordinary	(5,200)	(5,200)
12/2/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,555)	Ordinary	(1,023)	(1,023)
12/2/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,543)	Ordinary	(1,690)	(1,690)
12/2/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,137)	Ordinary	(20,729)	(20,729)
12/2/2021	Merrill Lynch (Australia) Futures Limited	BUY	248,379	Ordinary	164,654	164,654
12/3/2021	Merrill Lynch (Australia) Futures Limited	SELL	(983)	Ordinary	(660)	(660)
12/3/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,418)	Ordinary	(2,985)	(2,985)
12/3/2021	Merrill Lynch (Australia) Futures Limited	BUY	188,930	Ordinary	125,000	125,000
12/6/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,267)	Ordinary	(3,387)	(3,387)
12/6/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13)	Ordinary	(8)	(8)
12/6/2021	Merrill Lynch (Australia) Futures Limited	BUY	235,868	Ordinary	148,437	148,437
12/7/2021	Merrill Lynch (Australia) Futures Limited	BUY	126,367	Ordinary	75,000	75,000
12/8/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,732	Ordinary	6,407	6,407
12/8/2021	Merrill Lynch (Australia) Futures Limited	BUY	169,717	Ordinary	100,000	100,000
12/9/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,445)	Ordinary	(5,610)	(5,610)
12/9/2021	Merrill Lynch (Australia) Futures Limited	BUY	164,566	Ordinary	97,500	97,500
12/9/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,262	Ordinary	751	751
12/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,387)	Ordinary	(1,903)	(1,903)

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
12/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,905	Ordinary	6,569	6,569
12/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,311	Ordinary	1,903	1,903
12/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,758)	Ordinary	(7,343)	(7,343)
12/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	131,218	Ordinary	76,438	76,438
12/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,386)	Ordinary	(772)	(772)
12/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	422,066	Ordinary	240,000	240,000
12/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(2)	(2)
12/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	615,404	Ordinary	353,713	353,713
12/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	344,930	Ordinary	200,000	200,000
12/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(806)	Ordinary	(450)	(450)
12/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	177,296	Ordinary	98,998	98,998
12/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,850)	Ordinary	(9,729)	(9,729)
12/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	275,780	Ordinary	143,491	143,491
12/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,046	Ordinary	20,105	20,105
12/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,780)	Ordinary	(7,280)	(7,280)
12/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,474	Ordinary	2,306	2,306
12/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,563)	Ordinary	(1,915)	(1,915)
12/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	652,848	Ordinary	348,590	348,590
12/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,851)	Ordinary	(3,096)	(3,096)
12/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,407	Ordinary	17,952	17,952
12/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,855	Ordinary	17,541	17,541
12/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,025)	Ordinary	(2,113)	(2,113)
12/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,611	Ordinary	3,526	3,526
12/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	279,326	Ordinary	150,000	150,000
12/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,927)	Ordinary	(17,078)	(17,078)
12/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,652	Ordinary	3,567	3,567
12/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,628)	Ordinary	(1,413)	(1,413)
12/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	184,415	Ordinary	100,000	100,000
12/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,649)	Ordinary	(3,063)	(3,063)
12/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,256	Ordinary	8,276	8,276
12/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,399	Ordinary	6,850	6,850

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
12/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	74,713	Ordinary	40,000	40,000
12/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,809)	Ordinary	(3,666)	(3,666)
12/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,560)	Ordinary	(12,804)	(12,804)
12/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	218,248	Ordinary	115,000	115,000
12/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	57,433	Ordinary	31,282	31,282
12/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,399)	Ordinary	(4,943)	(4,943)
12/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	50,622	Ordinary	26,403	26,403
12/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	264,309	Ordinary	137,500	137,500
12/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,811	Ordinary	1,468	1,468
12/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,011)	Ordinary	(12,635)	(12,635)
12/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16)	Ordinary	(8)	(8)
12/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,012	Ordinary	6,261	6,261
12/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,163	Ordinary	1,109	1,109
12/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,335)	Ordinary	(5,504)	(5,504)
12/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,915	Ordinary	3,108	3,108
12/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,143)	Ordinary	(1,110)	(1,110)
12/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	115,057	Ordinary	60,000	60,000
12/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,190)	Ordinary	(1,174)	(1,174)
12/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(1)	(1)
12/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,565)	Ordinary	(5,142)	(5,142)
12/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,657	Ordinary	2,419	2,419
12/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	66,972	Ordinary	35,000	35,000
1/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,241)	Ordinary	(8,136)	(8,136)
1/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,025	Ordinary	1,605	1,605
1/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,448)	Ordinary	(9,710)	(9,710)
1/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	597,653	Ordinary	316,952	316,952
1/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,609	Ordinary	1,388	1,388
1/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,945)	Ordinary	(11,054)	(11,054)
1/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	377,885	Ordinary	197,465	197,465
1/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(920)	Ordinary	(473)	(473)
1/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,274	Ordinary	9,355	9,355

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
1/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,096	Ordinary	2,167	2,167
1/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,008,791	Ordinary	550,000	550,000
1/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,962)	Ordinary	(2,167)	(2,167)
1/6/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,653	Ordinary	4,028	4,028
1/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,805)	Ordinary	(18,837)	(18,837)
1/6/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,937)	Ordinary	(2,094)	(2,094)
1/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,481	Ordinary	2,971	2,971
1/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	276,900	Ordinary	151,036	151,036
1/7/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,345	Ordinary	4,069	4,069
1/7/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,472)	Ordinary	(8,963)	(8,963)
1/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,946)	Ordinary	(15,044)	(15,044)
1/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	354,063	Ordinary	185,724	185,724
1/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	42,439	Ordinary	23,577	23,577
1/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(740,657)	Ordinary	(389,991)	(389,991)
1/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,724	Ordinary	1,984	1,984
1/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,669)	Ordinary	(23,569)	(23,569)
1/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	209,483	Ordinary	110,000	110,000
1/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,892	Ordinary	13,809	13,809
1/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(47,500)	Ordinary	(25,000)	(25,000)
1/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,465)	Ordinary	(11,260)	(11,260)
1/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,300	Ordinary	4,415	4,415
1/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,444)	Ordinary	(6,960)	(6,960)
1/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	56,624	Ordinary	27,702	27,702
1/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	389,630	Ordinary	185,857	185,857
1/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,524	Ordinary	1,637	1,637
1/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26)	Ordinary	(12)	(12)
1/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,585)	Ordinary	(1,637)	(1,637)
1/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,701)	Ordinary	(11,844)	(11,844)
1/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,450	Ordinary	4,355	4,355
1/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	843,502	Ordinary	388,000	388,000
1/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	139,698	Ordinary	67,113	67,113

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
1/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,106)	Ordinary	(13,024)	(13,024)
1/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,679)	Ordinary	(19,069)	(19,069)
1/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	525,439	Ordinary	245,000	245,000
1/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,471)	Ordinary	(1,144)	(1,144)
1/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,102	Ordinary	1,926	1,926
1/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,000)	Ordinary	(10,000)	(10,000)
1/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,048	Ordinary	2,749	2,749
1/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,188	Ordinary	4,672	4,672
1/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,290)	Ordinary	(17,813)	(17,813)
1/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	380,152	Ordinary	174,999	174,999
1/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,883)	Ordinary	(2,749)	(2,749)
1/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(114,019)	Ordinary	(53,000)	(53,000)
1/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,184	Ordinary	13,160	13,160
1/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	284,658	Ordinary	130,859	130,859
1/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,379	Ordinary	5,149	5,149
1/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(52,059)	Ordinary	(23,609)	(23,609)
1/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,693	Ordinary	33,759	33,759
1/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,729	Ordinary	4,525	4,525
1/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(125,889)	Ordinary	(58,805)	(58,805)
1/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,165)	Ordinary	(14,828)	(14,828)
1/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(73,198)	Ordinary	(33,759)	(33,759)
1/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,917	Ordinary	14,845	14,845
1/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,982	Ordinary	4,992	4,992
1/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,075,752	Ordinary	495,000	495,000
1/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,674)	Ordinary	(6,710)	(6,710)
1/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,913	Ordinary	20,345	20,345
1/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(49,469)	Ordinary	(21,549)	(21,549)
1/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,518)	Ordinary	(4,986)	(4,986)
1/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	668,960	Ordinary	287,455	287,455
1/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,118	Ordinary	4,691	4,691
1/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(39)	Ordinary	(17)	(17)

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1/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	70,998	Ordinary	31,116	31,116
1/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(53,778)	Ordinary	(24,080)	(24,080)
1/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,390	Ordinary	1,500	1,500
1/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,635	Ordinary	4,856	4,856
1/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,778	Ordinary	5,808	5,808
1/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(43,609)	Ordinary	(19,343)	(19,343)
1/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	724,452	Ordinary	323,998	323,998

Appendix B

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
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