

Form 604

Corporations Act
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **GENESIS MINERALS LIMITED**

ACN/ARSN **124 772 041**

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 **13 September 2023**

The previous notice was given to the company on **13 September 2023**

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	62,684,871	6.04%	78,500,731	7.57%

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					

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 1,273,719	1,273,719
Bofa Securities, Inc.	Merrill Lynch (Australia) Nominees Pty. Ltd	Bofa Securities, Inc.	Borrowing of securities pursuant to Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 1,500,000	1,500,000
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 1,844,931	1,844,931
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch International	Borrowing of securities pursuant to Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 63,488,915	63,488,915
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to Prime Brokerage / Stock Borrow Loan Agreements (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 10,393,166	10,393,166

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, Inc.	One Bryant Park, New York NY 10036, USA

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 15 September 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
9/8/2023	Merrill Lynch International	Cancellation of buy trade	(2,636.54)	Ordinary	(1,653)	(1,653)	N/A
9/8/2023	Merrill Lynch International	Cancellation of buy trade	(1,366.92)	Ordinary	(857)	(857)	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	127,965.15	Ordinary	76,476	76,476	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	58,078.99	Ordinary	35,188	35,188	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	17,816.87	Ordinary	10,656	10,656	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,894.11	Ordinary	5,875	5,875	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	7,227.67	Ordinary	4,308	4,308	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	25,636.17	Ordinary	15,351	15,351	N/A
9/12/2023	Merrill Lynch (Australia) Futures Limited	BUY	127,753.33	Ordinary	76,499	76,499	N/A
9/12/2023	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	10,000,000	10,000,000	Refer to App. B
9/12/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,195,360)	(1,195,360)	Refer to App. B
9/12/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,903,046	3,903,046	Refer to App. B
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	79,651.39	Ordinary	47,131	47,131	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	234,008.30	Ordinary	140,454	140,454	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	199,829.46	Ordinary	120,114	120,114	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	18,176.41	Ordinary	11,030	11,030	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	9,740.84	Ordinary	5,921	5,921	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	14,389.72	Ordinary	8,751	8,751	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	111,772.56	Ordinary	68,154	68,154	N/A
9/13/2023	Merrill Lynch (Australia) Futures Limited	BUY	38,262.84	Ordinary	23,331	23,331	N/A
9/13/2023	Merrill Lynch International	SELL	(2,631.92)	Ordinary	(1,576)	(1,576)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,624.91)	Ordinary	(973)	(973)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,386.10)	Ordinary	(830)	(830)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,182.50)	Ordinary	(1,900)	(1,900)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,828.65)	Ordinary	(1,095)	(1,095)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/13/2023	Merrill Lynch International	SELL	(1,346.02)	Ordinary	(806)	(806)	N/A
9/13/2023	Merrill Lynch International	SELL	(833.33)	Ordinary	(499)	(499)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,897.45)	Ordinary	(1,735)	(1,735)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,341.01)	Ordinary	(803)	(803)	N/A
9/13/2023	Merrill Lynch International	SELL	(710.81)	Ordinary	(425)	(425)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,675.34)	Ordinary	(1,602)	(1,602)	N/A
9/13/2023	Merrill Lynch International	SELL	(4,325.30)	Ordinary	(2,590)	(2,590)	N/A
9/13/2023	Merrill Lynch International	SELL	(8,592.15)	Ordinary	(5,145)	(5,145)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,440.48)	Ordinary	(1,457)	(1,457)	N/A
9/13/2023	Merrill Lynch International	SELL	(975.28)	Ordinary	(584)	(584)	N/A
9/13/2023	Merrill Lynch International	SELL	(247.16)	Ordinary	(148)	(148)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,735.13)	Ordinary	(1,039)	(1,039)	N/A
9/13/2023	Merrill Lynch International	SELL	(597.86)	Ordinary	(358)	(358)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,795.25)	Ordinary	(1,075)	(1,075)	N/A
9/13/2023	Merrill Lynch International	SELL	(20.04)	Ordinary	(12)	(12)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,674.08)	Ordinary	(1,010)	(1,010)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,679.05)	Ordinary	(1,013)	(1,013)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,700.60)	Ordinary	(1,026)	(1,026)	N/A
9/13/2023	Merrill Lynch International	SELL	(5,036.17)	Ordinary	(3,043)	(3,043)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,886.24)	Ordinary	(1,138)	(1,138)	N/A
9/13/2023	Merrill Lynch International	SELL	(861.54)	Ordinary	(519)	(519)	N/A
9/13/2023	Merrill Lynch International	SELL	(149.40)	Ordinary	(90)	(90)	N/A

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9/13/2023	Merrill Lynch International	SELL	(1,718.83)	Ordinary	(1,037)	(1,037)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,778.50)	Ordinary	(1,073)	(1,073)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,012.73)	Ordinary	(611)	(611)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,729.48)	Ordinary	(1,045)	(1,045)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,203.19)	Ordinary	(727)	(727)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,691.41)	Ordinary	(1,022)	(1,022)	N/A
9/13/2023	Merrill Lynch International	SELL	(4,332.79)	Ordinary	(2,618)	(2,618)	N/A
9/13/2023	Merrill Lynch International	SELL	(787.78)	Ordinary	(476)	(476)	N/A
9/13/2023	Merrill Lynch International	SELL	(604.08)	Ordinary	(365)	(365)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,538.39)	Ordinary	(2,138)	(2,138)	N/A
9/13/2023	Merrill Lynch International	SELL	(309.49)	Ordinary	(187)	(187)	N/A
9/13/2023	Merrill Lynch International	SELL	(7,948.97)	Ordinary	(4,803)	(4,803)	N/A
9/13/2023	Merrill Lynch International	SELL	(5,633.62)	Ordinary	(3,404)	(3,404)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,456.02)	Ordinary	(1,484)	(1,484)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,199.88)	Ordinary	(725)	(725)	N/A
9/13/2023	Merrill Lynch International	SELL	(239.98)	Ordinary	(145)	(145)	N/A
9/13/2023	Merrill Lynch International	SELL	(162.19)	Ordinary	(98)	(98)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,563.22)	Ordinary	(2,153)	(2,153)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,082.37)	Ordinary	(654)	(654)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,197.46)	Ordinary	(1,932)	(1,932)	N/A
9/13/2023	Merrill Lynch International	SELL	(11.59)	Ordinary	(7)	(7)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,491.16)	Ordinary	(901)	(901)	N/A

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9/13/2023	Merrill Lynch International	SELL	(117.51)	Ordinary	(71)	(71)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,007.90)	Ordinary	(609)	(609)	N/A
9/13/2023	Merrill Lynch International	SELL	(767.92)	Ordinary	(464)	(464)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,515.98)	Ordinary	(916)	(916)	N/A
9/13/2023	Merrill Lynch International	SELL	(256.53)	Ordinary	(155)	(155)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,676.14)	Ordinary	(1,617)	(1,617)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,396.82)	Ordinary	(844)	(844)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,304.08)	Ordinary	(1,388)	(1,388)	N/A
9/13/2023	Merrill Lynch International	SELL	(4,090.24)	Ordinary	(2,464)	(2,464)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,097.26)	Ordinary	(661)	(661)	N/A
9/13/2023	Merrill Lynch International	SELL	(984.38)	Ordinary	(593)	(593)	N/A
9/13/2023	Merrill Lynch International	SELL	(5,605.82)	Ordinary	(3,377)	(3,377)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,653.66)	Ordinary	(2,201)	(2,201)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,265.40)	Ordinary	(760)	(760)	N/A
9/13/2023	Merrill Lynch International	SELL	(984.38)	Ordinary	(593)	(593)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,990.66)	Ordinary	(1,201)	(1,201)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,382.36)	Ordinary	(834)	(834)	N/A
9/13/2023	Merrill Lynch International	SELL	(9,458.33)	Ordinary	(5,715)	(5,715)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,746.03)	Ordinary	(1,055)	(1,055)	N/A
9/13/2023	Merrill Lynch International	SELL	(548.63)	Ordinary	(331)	(331)	N/A
9/13/2023	Merrill Lynch International	SELL	(693.88)	Ordinary	(418)	(418)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,710.89)	Ordinary	(1,638)	(1,638)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/13/2023	Merrill Lynch International	SELL	(2,710.78)	Ordinary	(1,633)	(1,633)	N/A
9/13/2023	Merrill Lynch International	SELL	(403.82)	Ordinary	(244)	(244)	N/A
9/13/2023	Merrill Lynch International	SELL	(7,793.40)	Ordinary	(4,709)	(4,709)	N/A
9/13/2023	Merrill Lynch International	SELL	(11,334.05)	Ordinary	(6,890)	(6,890)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,322.74)	Ordinary	(1,412)	(1,412)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,016.40)	Ordinary	(616)	(616)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,998.68)	Ordinary	(1,215)	(1,215)	N/A
9/13/2023	Merrill Lynch International	SELL	(6,250.20)	Ordinary	(3,788)	(3,788)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,082.37)	Ordinary	(654)	(654)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,452.71)	Ordinary	(1,482)	(1,482)	N/A
9/13/2023	Merrill Lynch International	SELL	(935.08)	Ordinary	(565)	(565)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,250.50)	Ordinary	(1,970)	(1,970)	N/A
9/13/2023	Merrill Lynch International	SELL	(6,999.00)	Ordinary	(4,229)	(4,229)	N/A
9/13/2023	Merrill Lynch International	SELL	(845.71)	Ordinary	(511)	(511)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,118.78)	Ordinary	(676)	(676)	N/A
9/13/2023	Merrill Lynch International	SELL	(5,360.55)	Ordinary	(3,239)	(3,239)	N/A
9/13/2023	Merrill Lynch International	SELL	(748.06)	Ordinary	(452)	(452)	N/A
9/13/2023	Merrill Lynch International	SELL	(124.31)	Ordinary	(75)	(75)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,537.12)	Ordinary	(1,533)	(1,533)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,481.28)	Ordinary	(1,497)	(1,497)	N/A
9/13/2023	Merrill Lynch International	SELL	(5,299.03)	Ordinary	(3,197)	(3,197)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,965.27)	Ordinary	(1,789)	(1,789)	N/A

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9/13/2023	Merrill Lynch International	SELL	(1,012.60)	Ordinary	(610)	(610)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,771.39)	Ordinary	(1,667)	(1,667)	N/A
9/13/2023	Merrill Lynch International	SELL	(4,576.62)	Ordinary	(2,757)	(2,757)	N/A
9/13/2023	Merrill Lynch International	SELL	(5,323.62)	Ordinary	(3,207)	(3,207)	N/A
9/13/2023	Merrill Lynch International	SELL	(502.83)	Ordinary	(302)	(302)	N/A
9/13/2023	Merrill Lynch International	SELL	(455.13)	Ordinary	(275)	(275)	N/A
9/13/2023	Merrill Lynch International	SELL	(4,693.58)	Ordinary	(2,836)	(2,836)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,270.15)	Ordinary	(764)	(764)	N/A
9/13/2023	Merrill Lynch International	SELL	(8,241.75)	Ordinary	(4,950)	(4,950)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,075.75)	Ordinary	(650)	(650)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,206.50)	Ordinary	(729)	(729)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,630.18)	Ordinary	(985)	(985)	N/A
9/13/2023	Merrill Lynch International	SELL	(4,693.58)	Ordinary	(2,836)	(2,836)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,684.03)	Ordinary	(2,226)	(2,226)	N/A
9/13/2023	Merrill Lynch International	SELL	(190.33)	Ordinary	(115)	(115)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,621.14)	Ordinary	(2,188)	(2,188)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,328.05)	Ordinary	(2,017)	(2,017)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,973.40)	Ordinary	(1,196)	(1,196)	N/A
9/13/2023	Merrill Lynch International	SELL	(103.95)	Ordinary	(63)	(63)	N/A
9/13/2023	Merrill Lynch International	SELL	(996.60)	Ordinary	(604)	(604)	N/A
9/13/2023	Merrill Lynch International	SELL	(21.45)	Ordinary	(13)	(13)	N/A
9/13/2023	Merrill Lynch International	SELL	(133.65)	Ordinary	(81)	(81)	N/A

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9/13/2023	Merrill Lynch International	SELL	(1,005.10)	Ordinary	(611)	(611)	N/A
9/13/2023	Merrill Lynch International	SELL	(121.73)	Ordinary	(74)	(74)	N/A
9/13/2023	Merrill Lynch International	SELL	(710.64)	Ordinary	(432)	(432)	N/A
9/13/2023	Merrill Lynch International	SELL	(5,209.05)	Ordinary	(3,157)	(3,157)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,245.27)	Ordinary	(757)	(757)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,822.66)	Ordinary	(1,108)	(1,108)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,783.18)	Ordinary	(1,084)	(1,084)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,449.25)	Ordinary	(881)	(881)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,447.05)	Ordinary	(877)	(877)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,480.50)	Ordinary	(900)	(900)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,227.49)	Ordinary	(1,962)	(1,962)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,001.81)	Ordinary	(609)	(609)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,039.80)	Ordinary	(1,240)	(1,240)	N/A
9/13/2023	Merrill Lynch International	SELL	(644.84)	Ordinary	(392)	(392)	N/A
9/13/2023	Merrill Lynch International	SELL	(120.09)	Ordinary	(73)	(73)	N/A
9/13/2023	Merrill Lynch International	SELL	(100.35)	Ordinary	(61)	(61)	N/A
9/13/2023	Merrill Lynch International	SELL	(6,595.05)	Ordinary	(3,997)	(3,997)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,201.01)	Ordinary	(1,338)	(1,338)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,512.08)	Ordinary	(2,135)	(2,135)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,090.64)	Ordinary	(663)	(663)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,493.66)	Ordinary	(908)	(908)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,365.35)	Ordinary	(830)	(830)	N/A

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9/13/2023	Merrill Lynch International	SELL	(1,141.80)	Ordinary	(692)	(692)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,684.45)	Ordinary	(2,233)	(2,233)	N/A
9/13/2023	Merrill Lynch International	SELL	(504.90)	Ordinary	(306)	(306)	N/A
9/13/2023	Merrill Lynch International	SELL	(4,719.00)	Ordinary	(2,860)	(2,860)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,714.35)	Ordinary	(1,039)	(1,039)	N/A
9/13/2023	Merrill Lynch International	SELL	(8,218.73)	Ordinary	(4,966)	(4,966)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,034.55)	Ordinary	(627)	(627)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,465.20)	Ordinary	(888)	(888)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,684.45)	Ordinary	(2,233)	(2,233)	N/A
9/13/2023	Merrill Lynch International	SELL	(468.37)	Ordinary	(283)	(283)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,023.69)	Ordinary	(1,827)	(1,827)	N/A
9/13/2023	Merrill Lynch International	SELL	(4,992.90)	Ordinary	(3,026)	(3,026)	N/A
9/13/2023	Merrill Lynch International	SELL	(10,238.48)	Ordinary	(6,224)	(6,224)	N/A
9/13/2023	Merrill Lynch International	SELL	(381.64)	Ordinary	(232)	(232)	N/A
9/13/2023	Merrill Lynch International	SELL	(4,125.66)	Ordinary	(2,508)	(2,508)	N/A
9/13/2023	Merrill Lynch International	SELL	(9,384.73)	Ordinary	(5,705)	(5,705)	N/A
9/13/2023	Merrill Lynch International	SELL	(922.85)	Ordinary	(561)	(561)	N/A
9/13/2023	Merrill Lynch International	SELL	(531.34)	Ordinary	(323)	(323)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,699.61)	Ordinary	(2,249)	(2,249)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,021.55)	Ordinary	(621)	(621)	N/A
9/13/2023	Merrill Lynch International	SELL	(282.94)	Ordinary	(172)	(172)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,003.77)	Ordinary	(1,826)	(1,826)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/13/2023	Merrill Lynch International	SELL	(27.97)	Ordinary	(17)	(17)	N/A
9/13/2023	Merrill Lynch International	SELL	(231.95)	Ordinary	(141)	(141)	N/A
9/13/2023	Merrill Lynch International	SELL	(705.71)	Ordinary	(429)	(429)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,235.40)	Ordinary	(751)	(751)	N/A
9/13/2023	Merrill Lynch International	SELL	(863.63)	Ordinary	(525)	(525)	N/A
9/13/2023	Merrill Lynch International	SELL	(4.94)	Ordinary	(3)	(3)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,804.57)	Ordinary	(1,097)	(1,097)	N/A
9/13/2023	Merrill Lynch International	SELL	(982.07)	Ordinary	(597)	(597)	N/A
9/13/2023	Merrill Lynch International	SELL	(551.08)	Ordinary	(335)	(335)	N/A
9/13/2023	Merrill Lynch International	SELL	(115.15)	Ordinary	(70)	(70)	N/A
9/13/2023	Merrill Lynch International	SELL	(115.15)	Ordinary	(70)	(70)	N/A
9/13/2023	Merrill Lynch International	SELL	(2,432.96)	Ordinary	(1,479)	(1,479)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,197.56)	Ordinary	(728)	(728)	N/A
9/13/2023	Merrill Lynch International	SELL	(27.97)	Ordinary	(17)	(17)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,789.76)	Ordinary	(1,088)	(1,088)	N/A
9/13/2023	Merrill Lynch International	SELL	(3,493.98)	Ordinary	(2,124)	(2,124)	N/A
9/13/2023	Merrill Lynch International	SELL	(5,316.64)	Ordinary	(3,232)	(3,232)	N/A
9/13/2023	Merrill Lynch International	SELL	(44.42)	Ordinary	(27)	(27)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,161.37)	Ordinary	(706)	(706)	N/A
9/13/2023	Merrill Lynch International	SELL	(16.45)	Ordinary	(10)	(10)	N/A
9/13/2023	Merrill Lynch International	SELL	(235.24)	Ordinary	(143)	(143)	N/A
9/13/2023	Merrill Lynch International	SELL	(182.60)	Ordinary	(111)	(111)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
9/13/2023	Merrill Lynch International	SELL	(16.45)	Ordinary	(10)	(10)	N/A
9/13/2023	Merrill Lynch International	SELL	(1,316.00)	Ordinary	(800)	(800)	N/A
9/13/2023	Merrill Lynch International	SELL	(266.49)	Ordinary	(162)	(162)	N/A
9/13/2023	Merrill Lynch International	SELL	(730.38)	Ordinary	(444)	(444)	N/A
9/13/2023	Merrill Lynch International	SELL	(6,430.31)	Ordinary	(3,909)	(3,909)	N/A
9/13/2023	Merrill Lynch International	SELL	(8.23)	Ordinary	(5)	(5)	N/A
9/13/2023	Merrill Lynch International	SELL	(355.32)	Ordinary	(216)	(216)	N/A
9/13/2023	Merrill Lynch International	SELL	(7,437.05)	Ordinary	(4,521)	(4,521)	N/A
9/13/2023	Merrill Lynch International	SELL	(5.01)	Ordinary	(3)	(3)	N/A
9/13/2023	Merrill Lynch International	BUY	5.01	Ordinary	3	3	N/A
9/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,458,906)	(11,458,906)	Refer to App. B
9/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(28,711,406)	(28,711,406)	Refer to App. B
9/13/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	40,170,312	40,170,312	Refer to App. B
9/13/2023	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,548,643	3,548,643	Refer to App. B
9/13/2023	Merrill Lynch International	Securities returned	N/A	Ordinary	(836,493)	(836,493)	Refer to App. B

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

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

Appendix B-3: Prescribed information

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

Appendix B-4: Prescribed information

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

Appendix B-5: Prescribed information

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

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628