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# Form 604

Corporations Act  
Section 671B

## Notice of change of interests of substantial holder

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To: Company Name/Scheme **METAL 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): \_\_\_\_\_

There was a change in the interests of the substantial holder on **02 Aug 2021**

The previous notice was given to the company on **04 Jun 2021**

### 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)
<b>Ordinary</b>	<b>45,504,010</b>	<b>5.02%</b>	<b>54,695,622</b>	<b>6.03%</b>

### 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 Annexure 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 15,515,899	15,515,899
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 38,406,038	38,406,038
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty. Ltd	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	228,700
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty. Ltd	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 544,985	544,985

#### 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	Address
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 August 2021



## 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
06/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(23,996)	(23,996)	Refer to App. B
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,072	Ordinary	7,535	7,535	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,207	Ordinary	176,756	176,756	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,951)	Ordinary	(25,213)	(25,213)	N/A
06/04/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(23,949)	(23,949)	Refer to App. B
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,267	Ordinary	66,426	66,426	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,061)	Ordinary	(33,399)	(33,399)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,946	Ordinary	29,430	29,430	N/A
06/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,301)	(14,301)	Refer to App. B
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,855	Ordinary	6,937	6,937	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,992)	Ordinary	(14,784)	(14,784)	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	94,426	Ordinary	360,000	360,000	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,370)	Ordinary	(101,226)	(101,226)	N/A
06/08/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,051)	(12,051)	Refer to App. B
06/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,257)	Ordinary	(69,026)	(69,026)	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	136,762	Ordinary	550,000	550,000	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,594	Ordinary	165,970	165,970	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	77,609	Ordinary	300,000	300,000	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,449	Ordinary	24,805	24,805	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,890)	Ordinary	(65,354)	(65,354)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,919)	Ordinary	(34,978)	(34,978)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,805	Ordinary	30,606	30,606	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(919)	Ordinary	(3,536)	(3,536)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,845)	Ordinary	(42,531)	(42,531)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,105	Ordinary	19,651	19,651	N/A
06/15/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(148,166)	(148,166)	Refer to App. B
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	95,361	Ordinary	369,834	369,834	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,530)	Ordinary	(36,670)	(36,670)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,303)	Ordinary	(86,649)	(86,649)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(75,951)	Ordinary	(299,856)	(299,856)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(13)	(13)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	130,410	Ordinary	510,000	510,000	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,327)	Ordinary	(89,707)	(89,707)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	123,125	Ordinary	500,000	500,000	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,595	Ordinary	35,814	35,814	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,776)	Ordinary	(35,820)	(35,820)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	45,138	Ordinary	184,235	184,235	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1)	Ordinary	(4)	(4)	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	90,578	Ordinary	390,000	390,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	904	Ordinary	4,018	4,018	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(364)	Ordinary	(1,515)	(1,515)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	289	Ordinary	1,206	1,206	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	525	Ordinary	2,234	2,234	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
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,194)	Ordinary	(13,591)	(13,591)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	52,200	Ordinary	220,000	220,000	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(514)	Ordinary	(2,236)	(2,236)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,871	Ordinary	34,222	34,222	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,764	Ordinary	65,384	65,384	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(399)	Ordinary	(1,734)	(1,734)	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,817)	Ordinary	(16,244)	(16,244)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,432	Ordinary	29,914	29,914	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,812)	Ordinary	(16,223)	(16,223)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	74,800	Ordinary	340,000	340,000	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,012	Ordinary	59,144	59,144	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	86,000	Ordinary	400,000	400,000	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,011)	Ordinary	(59,141)	(59,141)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,409	Ordinary	35,282	35,282	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,349	Ordinary	205,909	205,909	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	320,187	Ordinary	1,496,355	1,496,355	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,453)	Ordinary	(35,294)	(35,294)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,264	Ordinary	119,384	119,384	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,405)	Ordinary	(33,657)	(33,657)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,913	Ordinary	57,393	57,393	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,536)	Ordinary	(55,714)	(55,714)	N/A
07/05/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(207,033)	(207,033)	Refer to App. B
07/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,675)	Ordinary	(7,444)	(7,444)	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,229	Ordinary	23,242	23,242	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	108,905	Ordinary	500,000	500,000	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,338)	Ordinary	(56,232)	(56,232)	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,131	Ordinary	45,761	45,761	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,068	Ordinary	52,706	52,706	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,500	Ordinary	175,000	175,000	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,418)	Ordinary	(33,718)	(33,718)	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,108)	Ordinary	(5,038)	(5,038)	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,556)	Ordinary	(21,191)	(21,191)	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,492)	Ordinary	(16,240)	(16,240)	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,065)	Ordinary	(13,933)	(13,933)	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,673	Ordinary	77,479	77,479	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	92,000	Ordinary	400,000	400,000	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,500	Ordinary	50,000	50,000	N/A
07/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,592)	Ordinary	(6,635)	(6,635)	N/A
07/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	118,928	Ordinary	500,000	500,000	N/A
07/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5)	Ordinary	(23)	(23)	N/A
07/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,163	Ordinary	42,827	42,827	N/A
07/16/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(272,905)	(272,905)	Refer to App. B
07/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	120,828	Ordinary	500,000	500,000	N/A
07/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,558	Ordinary	27,906	27,906	N/A
07/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,192)	Ordinary	(122,829)	(122,829)	N/A
07/20/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	642,474	642,474	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
07/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,455)	Ordinary	(159,252)	(159,252)	N/A
07/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,413	Ordinary	138,242	138,242	N/A
07/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	112,222	Ordinary	500,000	500,000	N/A
07/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,415)	Ordinary	(27,890)	(27,890)	N/A
07/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,582)	Ordinary	(164,965)	(164,965)	N/A
07/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	184,994	Ordinary	800,000	800,000	N/A
07/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,037)	Ordinary	(138,240)	(138,240)	N/A
07/22/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(642,474)	(642,474)	Refer to App. B
07/22/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,105,586)	(39,105,586)	Refer to App. B
07/22/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,748,060	39,748,060	Refer to App. B
07/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,141)	Ordinary	(30,388)	(30,388)	N/A
07/23/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,155)	(55,155)	Refer to App. B
07/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,556)	Ordinary	(51,054)	(51,054)	N/A
07/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,154	Ordinary	21,035	21,035	N/A
07/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5)	Ordinary	(18)	(18)	N/A
07/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,871	Ordinary	32,128	32,128	N/A
07/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,256)	Ordinary	(21,025)	(21,025)	N/A
07/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,725	Ordinary	7,186	7,186	N/A
07/27/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(332,122)	(332,122)	Refer to App. B
07/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,629	Ordinary	19,287	19,287	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,806)	Ordinary	(39,621)	(39,621)	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,657	Ordinary	6,905	6,905	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,712)	Ordinary	(6,915)	(6,915)	N/A
07/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,146)	Ordinary	(16,257)	(16,257)	N/A
07/28/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(248,033)	(248,033)	Refer to App. B
07/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,363	Ordinary	193,451	193,451	N/A
07/29/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(353,356)	(353,356)	Refer to App. B
07/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	305,832	Ordinary	1,200,000	1,200,000	N/A
07/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,901	Ordinary	70,223	70,223	N/A
07/30/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	808,669	808,669	Refer to App. B
07/30/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(353,356)	(353,356)	Refer to App. B
07/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,320)	Ordinary	(19,702)	(19,702)	N/A
08/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(263,684)	(263,684)	Refer to App. B
08/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(138)	Ordinary	(521)	(521)	N/A

## Appendix B-1: Prescribed information

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

## Appendix B-2: Prescribed information

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

## Appendix B-3: Prescribed information

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

## Appendix B-4: Prescribed information

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

## Appendix C

<b>Related bodies corporate</b>	<b>Incorporated</b>	<b>ACN/Registration/Incorporation Number</b>
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