
Form 605

Corporations Act
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme SAYONA MINING LIMITED

ACN/ARSN 091 951 978

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **19 September 2022**

The previous notice was given to the company on **15 September 2022**

The previous notice was dated **13 September 2022**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
See Appendix A					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. 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: 21 September 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	Remark
09/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	72,593.51	Ordinary	211,683	211,683	N/A
09/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,820.08	Ordinary	28,464	28,464	N/A
09/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	136,000.00	Ordinary	400,000	400,000	N/A
09/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(166,729.15)	Ordinary	(482,399)	(482,399)	N/A
09/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(146,208.84)	Ordinary	(430,026)	(430,026)	N/A
09/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(161,921,122)	(161,921,122)	Refer to App. B
09/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(33,438,314)	(33,438,314)	Refer to App. B
09/14/2022	Merrill Lynch International	Securities borrow ed	N/A	Ordinary	195,359,436	195,359,436	Refer to App. B
09/14/2022	Merrill Lynch International	Securities borrow ed	N/A	Ordinary	8,963,147	8,963,147	Refer to App. B
09/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrow ed	N/A	Ordinary	1,228,574	1,228,574	Refer to App. B
09/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(20,352)	(20,352)	Refer to App. B
09/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,202.25	Ordinary	52,930	52,930	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	133,617.43	Ordinary	403,040	403,040	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,835.65)	Ordinary	(58,171)	(58,171)	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	72,956.75	Ordinary	224,037	224,037	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,759.25	Ordinary	48,490	48,490	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,487.25)	Ordinary	(10,730)	(10,730)	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,292.63)	Ordinary	(16,285)	(16,285)	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,094.77)	Ordinary	(9,588)	(9,588)	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	43,347.92	Ordinary	134,368	134,368	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,856.00	Ordinary	40,175	40,175	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,939.84)	Ordinary	(9,187)	(9,187)	N/A
09/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(256,972.80)	Ordinary	(803,040)	(803,040)	N/A
09/15/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,666,587)	(1,666,587)	Refer to App. B
09/15/2022	Merrill Lynch International	Securities borrow ed	N/A	Ordinary	1,178,649	1,178,649	Refer to App. B
09/15/2022	Merrill Lynch International	Securities borrow ed	N/A	Ordinary	487,938	487,938	Refer to App. B
09/15/2022	Merrill Lynch International	Securities borrow ed	N/A	Ordinary	15,000,000	15,000,000	Refer to App. B
09/15/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(25,407,340)	(25,407,340)	Refer to App. B
09/15/2022	Merrill Lynch International	Securities borrow ed	N/A	Ordinary	220,766,776	220,766,776	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
09/15/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(195,359,436)	(195,359,436)	Refer to App. B
09/15/2022	Merrill Lynch International	Securities borrow ed	N/A	Ordinary	25,841,219	25,841,219	Refer to App. B
09/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(515,449)	(515,449)	Refer to App. B
09/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(676,202)	(676,202)	Refer to App. B
09/15/2022	BofA Securities, Inc.	Securities borrow ed	N/A	Ordinary	3,000,000	3,000,000	Refer to App. B
09/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(422.12)	Ordinary	(1,384)	(1,384)	N/A
09/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,019.96)	Ordinary	(6,516)	(6,516)	N/A
09/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,587.47)	Ordinary	(25,231)	(25,231)	N/A
09/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,565.01)	Ordinary	(60,569)	(60,569)	N/A
09/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(816,787.58)	Ordinary	(2,760,490)	(2,760,490)	N/A
09/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	638,199.37	Ordinary	2,200,604	2,200,604	N/A
09/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(425,569.20)	Ordinary	(1,400,000)	(1,400,000)	N/A
09/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(219,207.23)	Ordinary	(755,887)	(755,887)	N/A
09/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	101,220.28	Ordinary	336,356	336,356	N/A
09/16/2022	Merrill Lynch International	BUY	117,112.44	Ordinary	403,836	403,836	N/A
09/16/2022	Merrill Lynch International	SELL	(178.93)	Ordinary	(617)	(617)	N/A
09/16/2022	Merrill Lynch International	BUY	178.93	Ordinary	617	617	N/A
09/16/2022	Merrill Lynch International	Securities borrow ed	N/A	Ordinary	250,000	250,000	Refer to App. B
09/16/2022	Merrill Lynch International	Securities borrow ed	N/A	Ordinary	229,729,923	229,729,923	Refer to App. B
09/16/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,963,147)	(8,963,147)	Refer to App. B
09/16/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(220,766,776)	(220,766,776)	Refer to App. B
09/16/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(25,841,219)	(25,841,219)	Refer to App. B
09/16/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(229,523,950)	(229,523,950)	Refer to App. B
09/16/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(205,973)	(205,973)	Refer to App. B
09/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(552,372)	(552,372)	Refer to App. B
09/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,487,692)	(2,487,692)	Refer to App. B
09/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,461,163)	(4,461,163)	Refer to App. B
09/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,170,641)	(1,170,641)	Refer to App. B
09/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,671,868)	(8,671,868)	Refer to App. B
09/16/2022	BofA Securities, Inc.	Securities borrow ed	N/A	Ordinary	5,000,000	5,000,000	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
09/16/2022	BofA Securities, Inc.	Securities borrow ed	N/A	Ordinary	7,247,754	7,247,754	Refer to App. B
09/16/2022	BofA Securities, Inc.	Securities borrow ed	N/A	Ordinary	665,525	665,525	Refer to App. B
09/16/2022	BofA Securities, Inc.	Securities borrow ed	N/A	Ordinary	4,600,000	4,600,000	Refer to App. B
09/16/2022	BofA Securities, Inc.	Securities borrow ed	N/A	Ordinary	3,000,000	3,000,000	Refer to App. B
09/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,481.48)	Ordinary	(20,676)	(20,676)	N/A
09/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,065.15)	Ordinary	(7,793)	(7,793)	N/A
09/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,455.85)	Ordinary	(13,054)	(13,054)	N/A
09/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,582.05)	Ordinary	(5,970)	(5,970)	N/A
09/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	72,875.00	Ordinary	275,000	275,000	N/A
09/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(91,174.30)	Ordinary	(329,400)	(329,400)	N/A
09/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(15,000,000)	(15,000,000)	Refer to App. B
09/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,000,000)	(10,000,000)	Refer to App. B
09/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,000,000)	(30,000,000)	Refer to App. B
09/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,063,429)	(11,063,429)	Refer to App. B
09/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(43,333,413)	(43,333,413)	Refer to App. B
09/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,799,000)	(13,799,000)	Refer to App. B
09/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,178,649)	(1,178,649)	Refer to App. B
09/19/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(487,938)	(487,938)	Refer to App. B
09/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrow ed	N/A	Ordinary	17,121,247	17,121,247	Refer to App. B
09/19/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(3,000,000)	(3,000,000)	Refer to App. B
09/19/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(2,425,275)	(2,425,275)	Refer to App. B
09/19/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(4,600,000)	(4,600,000)	Refer to App. B
09/19/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(1,574,725)	(1,574,725)	Refer to App. B
09/19/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(5,000,000)	(5,000,000)	Refer to App. B

Appendix B-1: 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

Appendix B-2: 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-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Funds Management Pty Limited As Trustee Of Atlantic Absolute Return 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 Citadel Securites Llc (llg)
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	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Regal Investment 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-6: 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 Australian Active Extension Trust
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-7: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK JGBS
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-8: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK (SR5176) A/C TRADING IN BULK
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-9: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and BONY EQ (TRI PRTY) PROFILE 3 VS DEBT
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-10: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and HSBC TP GULF E4320
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-11: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 215401
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-12: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 601859
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-13: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 249180
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-14: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BLACKROCK INSTITUTIONAL TRUST
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-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and STATE STREET BANK & TRUST COMPANY
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