
Form 605

Corporations Act
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **KINGSGATE CONSOLIDATED LTD**

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 ceased to be a substantial shareholder on **Feb 03, 2022**

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

The previous notice was dated **Jan 21, 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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: Feb 07, 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
1/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,536)	Ordinary	(4,477)	(4,477)	N/A
1/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,729	Ordinary	5,405	5,405	N/A
1/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	118,885	Ordinary	56,612	56,612	N/A
1/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	80,867	Ordinary	38,182	38,182	N/A
1/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,334	Ordinary	2,064	2,064	N/A
1/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	551,397	Ordinary	255,000	255,000	N/A
1/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,974)	Ordinary	(4,493)	(4,493)	N/A
1/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,521)	Ordinary	(714)	(714)	N/A
1/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(108,355)	Ordinary	(50,501)	(50,501)	N/A
1/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	52,499	Ordinary	26,629	26,629	N/A
1/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	499,026	Ordinary	240,624	240,624	N/A
1/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,864	Ordinary	4,432	4,432	N/A
1/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,342	Ordinary	1,115	1,115	N/A
1/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,351	Ordinary	2,723	2,723	N/A
1/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,448)	Ordinary	(7,203)	(7,203)	N/A
1/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,737)	Ordinary	(9,819)	(9,819)	N/A
1/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,473	Ordinary	6,909	6,909	N/A
1/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	263,791	Ordinary	142,000	142,000	N/A
1/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,194	Ordinary	10,841	10,841	N/A
1/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,381	Ordinary	18,382	18,382	N/A
1/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,473)	Ordinary	(11,341)	(11,341)	N/A
1/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,155)	Ordinary	(10,846)	(10,846)	N/A
1/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(511,122)	Ordinary	(270,000)	(270,000)	N/A
1/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,068)	Ordinary	(17,074)	(17,074)	N/A
1/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,128)	Ordinary	(5,387)	(5,387)	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
1/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	79,734	Ordinary	44,033	44,033	N/A
1/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,535	Ordinary	7,376	7,376	N/A
1/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34)	Ordinary	(18)	(18)	N/A
1/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(144,211)	Ordinary	(78,741)	(78,741)	N/A
1/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,564)	Ordinary	(1,989)	(1,989)	N/A
1/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,312)	Ordinary	(17,723)	(17,723)	N/A
1/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,571	Ordinary	911	911	N/A
1/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	174,064	Ordinary	100,498	100,498	N/A
1/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,825	Ordinary	18,819	18,819	N/A
1/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,813	Ordinary	19,022	19,022	N/A
1/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,050	Ordinary	3,895	3,895	N/A
1/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	117,004	Ordinary	65,000	65,000	N/A
1/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(495,631)	Ordinary	(283,000)	(283,000)	N/A
2/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,747	Ordinary	2,141	2,141	N/A
2/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	166,558	Ordinary	93,159	93,159	N/A
2/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,624	Ordinary	15,094	15,094	N/A
2/1/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,345	Ordinary	18,170	18,170	N/A
2/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,812)	Ordinary	(21,157)	(21,157)	N/A
2/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(424,104)	Ordinary	(240,000)	(240,000)	N/A
2/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,468)	Ordinary	(7,562)	(7,562)	N/A
2/1/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,590)	Ordinary	(911)	(911)	N/A
2/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,894	Ordinary	11,585	11,585	N/A
2/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,901	Ordinary	11,056	11,056	N/A
2/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,829	Ordinary	2,127	2,127	N/A
2/2/2022	Merrill Lynch (Australia) Futures Limited	BUY	139,629	Ordinary	79,000	79,000	N/A
2/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,475)	Ordinary	(7,627)	(7,627)	N/A
2/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(325,001)	Ordinary	(185,000)	(185,000)	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
2/2/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,631)	Ordinary	(11,059)	(11,059)	N/A
2/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,984	Ordinary	15,844	15,844	N/A
2/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,963	Ordinary	44,588	44,588	N/A
2/3/2022	Merrill Lynch (Australia) Futures Limited	BUY	271,955	Ordinary	160,000	160,000	N/A
2/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(666,300)	Ordinary	(400,000)	(400,000)	N/A
2/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5)	Ordinary	(3)	(3)	N/A
2/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(51,044)	Ordinary	(29,692)	(29,692)	N/A
2/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,084)	Ordinary	(1,875)	(1,875)	N/A

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