
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **METALIKO RESOURCES LIMITED**

ACN/ARSN **120 974 567**

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 **28 November 2016**

The previous notice was given to the company on **5 October 2016**

The previous notice was dated **3 October 2016**

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 Ltd	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	120 Collins Street, Level 19, Melbourne Victoria 3000, Australia

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 30 November 2016

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
24-Oct-16	Merrill Lynch (Australia) Futures Ltd	Buy	(12,450.00)	Ordinary	150,000	150,000	N/A
25-Oct-16	Merrill Lynch (Australia) Futures Ltd	Buy	(12,449)	Ordinary	150,000	150,000	N/A
26-Oct-16	Merrill Lynch (Australia) Futures Ltd	Buy	(12,450)	Ordinary	150,000	150,000	N/A
16-Nov-16	Merrill Lynch (Australia) Futures Ltd	Buy	(7,150)	Ordinary	91,667	91,667	N/A
18-Nov-16	Merrill Lynch (Australia) Futures Ltd	Buy	(1,950.00)	Ordinary	25,000	25,000	N/A
23-Nov-16	Merrill Lynch (Australia) Futures Ltd	Buy	(3,925.00)	Ordinary	50,000	50,000	N/A
28-Nov-16	Merrill Lynch (Australia) Futures Ltd	Sell	1,329,720.00	Ordinary	(18,996,000)	(18,996,000)	N/A

Appendix B

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Limited	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Limited	Australia	075923894
Merrill Lynch International Incorporated	United States	0825826
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628