

29 February 2016

Senior Executive Leader
Australian Securities & Investments Commission
Level 5, 100 Market Street
SYDNEY NSW 2000

Dear Sir/Madam,

Merrill Lynch International – AFSL License No: 235147
Notification under Rule 3.1.1 ASIC Derivative Transaction Rules (Clearing) 2015

In accordance with notification requirements per subrule 3.1.1(2) of the ASIC Derivative Transaction Rules (Clearing) 2015, the following information is hereby provided:

Name of Entity	Merrill Lynch International
Clearing Entity Type	Foreign Clearing Entity
LEI	GGDZP1UYGU9STUHRDP48
Capacity	Personal
Clearing Start Date	4 April 2016

Please contact me on (02) 9225 6858 or nitish.ranjan@baml.com should you have questions in relation to this notification.

Yours sincerely,



Nitish Ranjan
VP Global Banking & Markets Compliance
Bank of America Merrill Lynch, Australia