



23 October 2015

Public Disclosure Form

Partial offer

Disclosure of dealings in

		Derivatives	Other types of products	Closing out of a derivative contract	20,117	10 June 2015	\$23.4100	\$470,898.9171	0
		Derivatives	Other types of products	Closing out of a derivative contract	24,920	10 June 2015	\$23.4100	\$583,327.5843	0
		Derivatives	Other types of products	Closing out of a derivative contract	18,000	10 June 2015	\$23.4100	\$421,344.1620	0
		Derivatives	Other types of products	Closing out of a derivative contract	6,000	10 June 2015	\$23.4100	\$140,448.0540	0

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Dealings were made for its own account.

Bank of America, National Association is ultimately owned by Bank of America Corporation.