

4 March 2015

## Merger by Absorption

## Disclosure of dealings in the shares of CSR Corporation Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of		/ received	/ received
					shares			
					involved			
Merrill	3 March	Ordinary	Hedging related to dealing in	Purchase	8,232	\$77,808.8640	\$9.7600	\$9.2500
Lynch	2015	shares	pre-existing index-tracking ETFs					
International		Ordinary	Hedging related to dealing in	Sale	22,000	\$207,739.4000	\$9.7600	\$9.2500
		shares	pre-existing index-tracking ETFs					

End

Note:

Merrill Lynch International is

Public Disclosure Form



Merrill Lynch International is ultimately owned by Bank of America Corporation.