

24 April 2015

Public Disclosure Form

Merger by Absorption



		Hedging related to dealing in	Purchase	732	\$11,829.1200	\$16.1600	\$16.1600
		pre-existing index-tracking ETFs					
		Hedging related to dealing in	Purchase	1,000	\$16,820.0000	\$16.8200	\$16.8200
		pre-existing index-tracking ETFs					
		Hedging related to dealing in	Purchase	5,000	\$80,920.0000	\$16.3800	\$15.9000
		pre-existing index-tracking ETFs					
		Hedging related to dealing in	Purchase	174	\$2,811.8400	\$16.1600	\$16.1600
		pre-existing index-tracking ETFs					

End

Note:

Merrill Lynch International is