



5 August 2015

Public Disclosure Form

Partial offer



		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	6,000	\$148,500.0000	\$24.7500	\$24.7500
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	10,000	\$247,500.0000	\$25.0000	\$24.6000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	2,000	\$50,000.0000	\$25.0000	\$25.0000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	1,597	\$38,966.8000	\$24.4000	\$24.4000

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

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