



Public Disclosure Form

		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	500	\$38,500.0000	\$77.0000	\$77.0000
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End

Note:

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

Dealings were made for its own account.

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