



Hutchison Whampoa Ltd

Cheung Kong Holdings Ltd



15	\$3,000.000	\$0.4000	\$0.4000
	0		



			ETF		17,000	\$349,780.0 000	\$159.8000	\$159.2000
			ETF		9,000	\$158,100.0 000	\$159.8000	\$159.1000

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation