

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **1-Page Limited**

ACN/ARSN **112 291 960**

1. Details of substantial holder

Name **Bank of America Corporation and its related bodies corporate (See Appendix C)**

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on **13 March 2015**

The previous notice was given to the company on **04 December 2014**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	11,735,151	9.82%	10,657,561	7.98%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix A.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 9,337,633	9,337,633

Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 727,500	727,500
Merrill Lynch International (Australia) Ltd	MLEQ Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 592,428	592,428

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

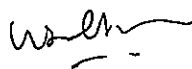
Name	Address
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London EC1A 1HQ, United Kingdom
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
MLEQ Nominees Pty Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

SIGNATURE

Print Name: Roland Chan

Capacity: Authorised signatory

Sign Here:



Date: 18 March 2015

APPENDIX A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
12/5/2014	Merrill Lynch International Australia	Return	NA	Ordinary	-43644	-43644
12/8/2014	Merrill Lynch International Australia	Return	NA	Ordinary	-692	-692
12/10/2014	Merrill Lynch International Australia	Return	NA	Ordinary	-6077	-6077
12/11/2014	Merrill Lynch International Australia	Return	NA	Ordinary	-14640	-14640
12/12/2014	Merrill Lynch International Australia	Return	NA	Ordinary	-49713	-49713
12/15/2014	Merrill Lynch International Australia	Return	NA	Ordinary	-46769	-46769
12/16/2014	Merrill Lynch International Australia	Return	NA	Ordinary	-39537	-39537
12/16/2014	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-38963	-38963
12/18/2014	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-90453	-90453
12/19/2014	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-76936	-76936
12/22/2014	Merrill Lynch International Australia	Collateral Receive	NA	Ordinary	22500	22500
12/22/2014	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-14340	-14340
12/23/2014	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-34860	-34860
12/24/2014	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-28660	-28660
12/24/2014	Merrill Lynch International Australia	Collateral Receive	NA	Ordinary	22500	22500
12/29/2014	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-30469	-30469
12/30/2014	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-25961	-25961
12/31/2014	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-74924	-74924
1/2/2015	Merrill Lynch International Australia	Collateral Receive	NA	Ordinary	21293	21293
1/2/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-93120	-93120
1/2/2015	Merrill Lynch International Australia	Cancel	NA	Ordinary	-22500	-22500
1/5/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-157714	-157714
1/5/2015	Merrill Lynch International Australia	Return	NA	Ordinary	-22500	-22500
1/5/2015	Merrill Lynch International Australia	Return	NA	Ordinary	-21293	-21293
1/6/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-55264	-55264
1/7/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-100284	-100284
1/8/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-117015	-117015
1/9/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-53500	-53500
1/12/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-51067	-51067
1/13/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-3350	-3350
1/14/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-59309	-59309
1/15/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-45548	-45548
1/16/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-19163	-19163
1/29/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-47541	-47541
2/3/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-47161	-47161
2/4/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-73702	-73702
2/5/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-31781	-31781
2/9/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-6650	-6650
2/11/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-37954	-37954
2/12/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-7015	-7015
2/13/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-15000	-15000
2/13/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-14000	-14000
2/13/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-23000	-23000
2/13/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-55725	-55725
2/17/2015	Merrill Lynch International Australia	Return of Previous C. Receive	NA	Ordinary	-12705	-12705
2/18/2015	Merrill Lynch International Australia	Collateral Receive	NA	Ordinary	107942	107942
2/24/2015	Merrill Lynch International Australia	Collateral Receive	NA	Ordinary	134771	134771
3/3/2015	Merrill Lynch International Australia	Return	NA	Ordinary	-27303	-27303
3/6/2015	Merrill Lynch International Australia	Return	NA	Ordinary	-70001	-70001
3/10/2015	Merrill Lynch International Australia	Return	NA	Ordinary	-10638	-10638
3/10/2015	Merrill Lynch International Australia	Return	NA	Ordinary	-31858	-31858
3/12/2015	Merrill Lynch International Australia	Return	NA	Ordinary	-45088	-45088
3/13/2015	Merrill Lynch International Australia	Return	NA	Ordinary	-15589	-15589
3/13/2015	Merrill Lynch International Australia	Return	NA	Ordinary	-40000	-40000
3/6/2015	Merrill Lynch International	Collateral Receive	NA	Ordinary	727500	727500
12/3/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-41825.05	Ordinary	51823	51823

12/3/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-18736.72	Ordinary	23296	23296
12/4/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-39625.60	Ordinary	46174	46174
12/4/2014	Merrill Lynch (Australia) Futures Ltd	Sale	9574.17	Ordinary	-11192	-11192
12/5/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-24978.68	Ordinary	28826	28826
12/5/2014	Merrill Lynch (Australia) Futures Ltd	Sale	3822.51	Ordinary	-4381	-4381
12/8/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-13350.00	Ordinary	15000	15000
12/9/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-13050.00	Ordinary	15000	15000
12/9/2014	Merrill Lynch (Australia) Futures Ltd	Sale	5938.78	Ordinary	-6943	-6943
12/11/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-12600.00	Ordinary	15000	15000
12/11/2014	Merrill Lynch (Australia) Futures Ltd	Sale	702.00	Ordinary	-780	-780
12/17/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-32175.00	Ordinary	33000	33000
12/18/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-2391.02	Ordinary	2315	2315
12/19/2014	Merrill Lynch (Australia) Futures Ltd	Sale	2439.50	Ordinary	-2315	-2315
12/24/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-48668.08	Ordinary	47254	47254
12/29/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-30417.12	Ordinary	27118	27118
12/31/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-149291.38	Ordinary	127875	127875
12/31/2014	Merrill Lynch (Australia) Futures Ltd	Purchase	-2336.49	Ordinary	1997	1997
1/2/2015	Merrill Lynch (Australia) Futures Ltd	Sale	2316.52	Ordinary	-1997	-1997
1/5/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-26854.90	Ordinary	21123	21123
1/7/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-873.99	Ordinary	702	702
1/9/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-38084.46	Ordinary	30000	30000
1/9/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-4269.34	Ordinary	3364	3364
1/12/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-38687.31	Ordinary	30000	30000
1/13/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-53674.23	Ordinary	42963	42963
1/13/2015	Merrill Lynch (Australia) Futures Ltd	Sale	5014.46	Ordinary	-4082	-4082
1/14/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-11274.34	Ordinary	10000	10000
1/14/2015	Merrill Lynch (Australia) Futures Ltd	Sale	7116.27	Ordinary	-6199	-6199
1/15/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-10690.00	Ordinary	10000	10000
1/15/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-7476.83	Ordinary	7012	7012
1/15/2015	Merrill Lynch (Australia) Futures Ltd	Sale	2106.67	Ordinary	-2043	-2043
1/16/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-5200.51	Ordinary	4818	4818
1/19/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-7071.77	Ordinary	7000	7000
1/20/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-18939.23	Ordinary	20007	20007
1/20/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-7785.41	Ordinary	8000	8000
1/20/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-1792.70	Ordinary	1820	1820
1/20/2015	Merrill Lynch (Australia) Futures Ltd	Sale	1268.07	Ordinary	-1300	-1300
1/20/2015	Merrill Lynch (Australia) Futures Ltd	Sale	1421.04	Ordinary	-1528	-1528
1/21/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-2955.00	Ordinary	3000	3000
1/21/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-2526.83	Ordinary	2551	2551
1/21/2015	Merrill Lynch (Australia) Futures Ltd	Sale	1661.09	Ordinary	-1691	-1691
1/22/2015	Merrill Lynch (Australia) Futures Ltd	Sale	3973.29	Ordinary	-3985	-3985
1/23/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-23530.65	Ordinary	25000	25000
1/23/2015	Merrill Lynch (Australia) Futures Ltd	Sale	2280.00	Ordinary	-2400	-2400
1/23/2015	Merrill Lynch (Australia) Futures Ltd	Sale	2693.16	Ordinary	-2756	-2756
1/27/2015	Merrill Lynch (Australia) Futures Ltd	Sale	402.21	Ordinary	-369	-369
1/27/2015	Merrill Lynch (Australia) Futures Ltd	Sale	5590.00	Ordinary	-5200	-5200
1/27/2015	Merrill Lynch (Australia) Futures Ltd	Sale	8447.93	Ordinary	-8250	-8250
1/28/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-7147.93	Ordinary	7369	7369
1/28/2015	Merrill Lynch (Australia) Futures Ltd	Sale	2827.50	Ordinary	-2900	-2900
1/28/2015	Merrill Lynch (Australia) Futures Ltd	Sale	10797.91	Ordinary	-10856	-10856
1/29/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-101720.70	Ordinary	100000	100000
1/30/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-155804.10	Ordinary	150000	150000
2/2/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-51863.80	Ordinary	50000	50000
2/3/2015	Merrill Lynch (Australia) Futures Ltd	Sale	3005.52	Ordinary	-2957	-2957
2/4/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-50620.15	Ordinary	50000	50000
2/4/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-20360.02	Ordinary	20000	20000
2/5/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-19050.00	Ordinary	20000	20000

2/5/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-19564.00	Ordinary	20000	20000
2/6/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-14593.07	Ordinary	15000	15000
2/9/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-19586.06	Ordinary	20324	20324
2/10/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-4870.00	Ordinary	5000	5000
2/10/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-1440.00	Ordinary	1500	1500
2/11/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-20700.00	Ordinary	20000	20000
2/13/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-14919.25	Ordinary	13592	13592
2/13/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-9170.10	Ordinary	8453	8453
2/16/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-5195.83	Ordinary	4401	4401
2/16/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-1359.77	Ordinary	1165	1165
2/17/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-2132.72	Ordinary	1816	1816
2/18/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-485.52	Ordinary	408	408
2/20/2015	Merrill Lynch (Australia) Futures Ltd	Sale	5508.06	Ordinary	-4396	-4396
2/23/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-4290.65	Ordinary	3386	3386
2/23/2015	Merrill Lynch (Australia) Futures Ltd	Sale	14764.92	Ordinary	-11723	-11723
2/25/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-3292.63	Ordinary	2697	2697
3/3/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-16121.74	Ordinary	12177	12177
3/3/2015	Merrill Lynch (Australia) Futures Ltd	Sale	152134.23	Ordinary	-116151	-116151
3/4/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-20374.73	Ordinary	13423	13423
3/4/2015	Merrill Lynch (Australia) Futures Ltd	Sale	10301.76	Ordinary	-6954	-6954
3/4/2015	Merrill Lynch (Australia) Futures Ltd	Sale	32075.46	Ordinary	-20000	-20000
3/4/2015	Merrill Lynch (Australia) Futures Ltd	Sale	601726.33	Ordinary	-386266	-386266
3/5/2015	Merrill Lynch (Australia) Futures Ltd	Sale	13453.83	Ordinary	-8435	-8435
3/5/2015	Merrill Lynch (Australia) Futures Ltd	Sale	223338.28	Ordinary	-138444	-138444
3/6/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-15647.79	Ordinary	9453	9453
3/6/2015	Merrill Lynch (Australia) Futures Ltd	Sale	33104.76	Ordinary	-20000	-20000
3/9/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-1169.73	Ordinary	659	659
3/9/2015	Merrill Lynch (Australia) Futures Ltd	Sale	10697.70	Ordinary	-6460	-6460
3/9/2015	Merrill Lynch (Australia) Futures Ltd	Sale	111102.68	Ordinary	-65682	-65682
3/10/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-9314.24	Ordinary	5454	5454
3/10/2015	Merrill Lynch (Australia) Futures Ltd	Sale	106129.15	Ordinary	-62689	-62689
3/11/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-3400.22	Ordinary	2014	2014
3/11/2015	Merrill Lynch (Australia) Futures Ltd	Sale	161451.61	Ordinary	-95596	-95596
3/12/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-11084.88	Ordinary	6223	6223
3/12/2015	Merrill Lynch (Australia) Futures Ltd	Sale	35222.68	Ordinary	-20000	-20000
3/12/2015	Merrill Lynch (Australia) Futures Ltd	Sale	311931.56	Ordinary	-181395	-181395
3/13/2015	Merrill Lynch (Australia) Futures Ltd	Purchase	-9261.65	Ordinary	5151	5151
3/13/2015	Merrill Lynch (Australia) Futures Ltd	Sale	4319.44	Ordinary	-2516	-2516
3/13/2015	Merrill Lynch (Australia) Futures Ltd	Sale	113671.55	Ordinary	-63992	-63992

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Perpetual Trust Services Limited as Trustee of Searchlight Asia Pacific Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Harbour Global Trading Opportunities Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Totus Alpha Fund.
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Susquehanna Pacific Pty Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Limited	Australia	002892846
Merrill Lynch (Australia) Nominees Pty. Limited	Australia	003925031
Berndale Securities Limited	Australia	006687467
MLEQ Nominees Pty Limited	Australia	006870864
Merrill Lynch Equities (Australia) Limited	Australia	006276795
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Limited	Australia	075923894
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings	United Kingdom	4971231
MLEIH Funding	United Kingdom	06445048
Merrill Lynch Europe Limited	United Kingdom	238151
Merrill Lynch UK Holdings	United Kingdom	6657954
ML EMEA Holdings LLC	United States	4583033
Merrill Lynch International Incorporated	United States	0825826
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628