
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme HFA Holdings Limited

ACN/ARSN 101 585 737

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **13 January 2016**

The previous notice was given to the company on **11 August 2014**

The previous notice was dated **13 August 2014**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
See Appendix A					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Addresses
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 (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia

SIGNATURE

Print Name: Roland Chan

Capacity: Authorised signatory

Sign Here:



Date: 15 January 2016



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	Remark
28-Nov-14	Merrill Lynch (Australia) Futures Ltd	Sell	1,477,040	Ordinary	(1,000,000)	(1,000,000)	N/A
27-Feb-15	Merrill Lynch (Australia) Futures Ltd	Sell	174,020	Ordinary	(100,000)	(100,000)	N/A
16-Apr-15	Merrill Lynch (Australia) Futures Ltd	Buy	(153,497)	Ordinary	65,379	65,379	N/A
17-Apr-15	Merrill Lynch (Australia) Futures Ltd	Buy	(61,188)	Ordinary	26,161	26,161	N/A
7-Dec-15	Merrill Lynch (Australia) Futures Ltd	Sell	108,267	Ordinary	(35,536)	(35,536)	N/A
8-Dec-15	Merrill Lynch (Australia) Futures Ltd	Sell	127,234	Ordinary	(42,549)	(42,549)	N/A
13-Jan-16	Merrill Lynch (Australia) Futures Ltd	Sell	33,964,436	Ordinary	(14,093,127)	(14,093,127)	N/A
5-Jan-16	Merrill Lynch (Australia) Futures Ltd	Buy	(19,352)	Ordinary	6,946	6,946	N/A
18-Dec-15	Merrill Lynch (Australia) Futures Ltd	Buy	(27,124)	Ordinary	9,643	9,643	N/A
8-Dec-15	Merrill Lynch (Australia) Futures Ltd	Buy	(35,150)	Ordinary	11,746	11,746	N/A
4-Dec-15	Merrill Lynch (Australia) Futures Ltd	Buy	(33,088)	Ordinary	11,094	11,094	N/A
2-Nov-15	Merrill Lynch (Australia) Futures Ltd	Buy	(9,919)	Ordinary	3,435	3,435	N/A
27-Oct-15	Merrill Lynch (Australia) Futures Ltd	Buy	(35,940)	Ordinary	12,515	12,515	N/A
23-Sep-15	Merrill Lynch (Australia) Futures Ltd	Buy	(3,735)	Ordinary	1,506	1,506	N/A
24-Sep-15	Merrill Lynch (Australia) Futures Ltd	Buy	(16,196)	Ordinary	5,994	5,994	N/A
25-Sep-15	Merrill Lynch (Australia) Futures Ltd	Sell	17,259	Ordinary	(6,284)	(6,284)	N/A
28-Sep-15	Merrill Lynch (Australia) Futures Ltd	Sell	3,367	Ordinary	(1,216)	(1,216)	N/A
23-Sep-15	Merrill Lynch (Australia) Futures Ltd	Buy	(3,735)	Ordinary	1,506	1,506	N/A
24-Sep-15	Merrill Lynch (Australia) Futures Ltd	Buy	(16,196)	Ordinary	5,994	5,994	N/A
25-Sep-15	Merrill Lynch (Australia) Futures Ltd	Sell	17,259	Ordinary	(6,284)	(6,284)	N/A
28-Sep-15	Merrill Lynch (Australia) Futures Ltd	Sell	3,367	Ordinary	(1,216)	(1,216)	N/A
23-Oct-15	Merrill Lynch (Australia) Futures Ltd	Buy	(22,294)	Ordinary	7,826	7,826	N/A
8-Oct-15	Merrill Lynch (Australia) Futures Ltd	Buy	(51,702)	Ordinary	18,556	18,556	N/A
14-Oct-15	Merrill Lynch (Australia) Futures Ltd	Buy	(3,891)	Ordinary	1,372	1,372	N/A

Appendix B

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch (Australasia) Pty. Limited	Australia	075923894
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Berndale Securities Limited	Australia	006687467
Merrill Lynch (Australia) Nominees Pty. Limited	Australia	003925031
Merrill Lynch International (Australia) Limited	Australia	002892846
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International Incorporated	United States	0825826
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628