

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Dart Energy Limited**

ACN/ARSN **122 588 505**

1. Details of substantial holder (1)

Name: **Bank of America Corporation and its related bodies corporate**

ACN/ARSN (if applicable)

The holder became a substantial holder on: **17 August 2011**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	39,442,321	39,442,321	5.47%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Ltd	Beneficial Owner	Ordinary 280,398
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix)	Ordinary 33,005,809
Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix)	Ordinary 6,156,114

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary 280,398
Merrill Lynch International (Australia) Ltd	MLEQ Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 33,005,809
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 6,156,114

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
Merrill Lynch (Australia) Futures Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate
Merrill Lynch International	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
MLEQ Nominees Pty Ltd	Related body corporate

7. 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 International (Australia) 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 (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: Fiona Cheng

Capacity: Authorised signatory

Sign Here:



Date: 23 August 2011

Annexure 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
20-Apr-11	Merrill Lynch (Australia) Futures Ltd	Sell	80,976	Ordinary	(100,000)	(100,000)
20-Apr-11	Merrill Lynch (Australia) Futures Ltd	Sell	4308.71	Ordinary	(5,324)	(5,324)
20-Apr-11	Merrill Lynch (Australia) Futures Ltd	Buy	6,761	Ordinary	8,345	8,345
21-Apr-11	Merrill Lynch (Australia) Futures Ltd	Buy	67,293	Ordinary	78,682	78,682
27-Apr-11	Merrill Lynch (Australia) Futures Ltd	Sell	167.73	Ordinary	(200)	(200)
28-Apr-11	Merrill Lynch (Australia) Futures Ltd	Buy	723.11	Ordinary	895	895
29-Apr-11	Merrill Lynch (Australia) Futures Ltd	Buy	4715.94	Ordinary	6,099	6,099
29-Apr-11	Merrill Lynch (Australia) Futures Ltd	Buy	58390.14	Ordinary	75,873	75,873
2-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	221509.57	Ordinary	290,419	290,419
3-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	222444.84	Ordinary	(297,213)	(297,213)
5-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	61,899	Ordinary	81,149	81,149
9-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	19,100	Ordinary	(25,546)	(25,546)
10-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	7286.07	Ordinary	(9,849)	(9,849)
10-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	5	Ordinary	7	7
11-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	721	Ordinary	962	962
12-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	6,838	Ordinary	9,206	9,206
13-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	1041.26	Ordinary	(1,438)	(1,438)
16-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	8979.47	Ordinary	(13,507)	(13,507)
17-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	10,756	Ordinary	16,333	16,333
18-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	7893.11	Ordinary	(11,697)	(11,697)
18-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	8,560	Ordinary	12,644	12,644
19-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	153.34	Ordinary	(223)	(223)
19-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	7511.62	Ordinary	10,677	10,677
19-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	30471.78	Ordinary	44,798	44,798
20-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	8667.32	Ordinary	(12,187)	(12,187)
20-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	4125.49	Ordinary	5,850	5,850
23-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	11424.15	Ordinary	(16,494)	(16,494)
24-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	5001.58	Ordinary	(7,343)	(7,343)
25-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	34632.23	Ordinary	(50,558)	(50,558)
25-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	3143.08	Ordinary	(4,712)	(4,712)
25-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	8657.72	Ordinary	12,639	12,639
25-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	8657.72	Ordinary	12,639	12,639
30-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	37430.81	Ordinary	(52,358)	(52,358)
31-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	2088.19	Ordinary	(2,869)	(2,869)
1-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	3048.42	Ordinary	(4,167)	(4,167)
2-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	18146.34	Ordinary	(24,858)	(24,858)
2-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	9073.17	Ordinary	12,429	12,429
2-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	9073.17	Ordinary	12,429	12,429
3-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	409	Ordinary	581	581
6-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	6,375	Ordinary	(9,129)	(9,129)
7-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	3261.82	Ordinary	(4,683)	(4,683)
8-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	1506.57	Ordinary	(2,182)	(2,182)
8-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	15,001	Ordinary	22,449	22,449
9-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	17158.33	Ordinary	25,802	25,802
9-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	17158.33	Ordinary	25,802	25,802
14-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	554.06	Ordinary	(887)	(887)
15-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	8057.07	Ordinary	(12,789)	(12,789)
16-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	8057.07	Ordinary	(12,789)	(12,789)
16-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	3575.61	Ordinary	6,163	6,163
17-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	440.14	Ordinary	(746)	(746)
20-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,874	Ordinary	(3,273)	(3,273)
21-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	55983.2	Ordinary	(100,000)	(100,000)
21-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,857	Ordinary	3,273	3,273
23-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	170	Ordinary	(295)	(295)
28-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	583.03	Ordinary	(1,036)	(1,036)
30-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	145	Ordinary	(240)	(240)
1-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	6,547	Ordinary	(10,358)	(10,358)
4-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	7,538	Ordinary	(11,846)	(11,846)
5-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	114.18	Ordinary	(175)	(175)
6-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	1154.67	Ordinary	(1,708)	(1,708)
7-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	21399.7	Ordinary	(31,967)	(31,967)
8-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	124	Ordinary	(184)	(184)
11-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,064	Ordinary	1,622	1,622
12-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,625	Ordinary	2,603	2,603
13-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	7291.24	Ordinary	11,928	11,928
14-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	11,461	Ordinary	18,751	18,751
15-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	3,040	Ordinary	4,933	4,933
18-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	212.32	Ordinary	341	341
21-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	9374.77	Ordinary	13,988	13,988
22-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	12,717	Ordinary	(18,126)	(18,126)
22-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	9498.92	Ordinary	13,969	13,969
25-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	9,731	Ordinary	(14,023)	(14,023)
26-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	35.79	Ordinary	(51)	(51)
27-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	273	Ordinary	386	386
27-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	54982.4	Ordinary	77,440	77,440
28-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	13928.07	Ordinary	(19,617)	(19,617)
28-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	227.3	Ordinary	331	331
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	19512.91	Ordinary	(28,486)	(28,486)
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	9949	Ordinary	(14,012)	(14,012)
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	3979.5	Ordinary	(5,605)	(5,605)
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	198.04	Ordinary	293	293
1-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	658.82	Ordinary	946	946
2-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	2010.45	Ordinary	2,935	2,935
3-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	5,381	Ordinary	8,091	8,091
4-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	945.58	Ordinary	1,406	1,406
5-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	1192.61	Ordinary	(1,946)	(1,946)
8-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	528	Ordinary	(879)	(879)
9-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	69	Ordinary	(122)	(122)
10-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	439.74	Ordinary	721	721
11-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	7,503	Ordinary	13,090	13,090
12-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	8750.07	Ordinary	15,351	15,351
12-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	14,269	Ordinary	24,579	24,579
15-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	2,706	Ordinary	4,679	4,679
15-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	8750.07	Ordinary	15,351	15,351
15-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	13138.75	Ordinary	22,850	22,850
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	4272.59	Ordinary	7,248	7,248
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	8681.99	Ordinary	14,841	14,841

Annexure A

16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	13138.75	Ordinary	22,850	22,850
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	45866.93	Ordinary	78,405	78,405
27-Apr-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	69,000	69,000
4-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	15,363,329	15,363,329
5-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	6,370,836	6,370,836
10-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	20,000,000	20,000,000
10-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	962,124	962,124
10-May-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,370,836)	(6,370,836)
10-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	21,734,165	21,734,165
10-May-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(20,000,000)	(20,000,000)
10-May-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(15,363,329)	(15,363,329)
11-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,734,165	1,734,165
11-May-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,734,165)	(1,734,165)
17-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,916,717	1,916,717
18-May-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(399,343)	(399,343)
19-May-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(69,000)	(69,000)
19-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,916,716	1,916,716
19-May-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,536,200)	(1,536,200)
20-May-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(42,300)	(42,300)
23-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,596,429	3,596,429
23-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	539,464	539,464
26-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	5,470,845	5,470,845
26-May-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,874,416)	(1,874,416)
26-May-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,596,429)	(3,596,429)
26-May-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,470,845)	(5,470,845)
26-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	5,470,845	5,470,845
27-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	5,909,115	5,909,115
27-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	886,367	886,367
30-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	278,902	278,902
31-May-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,909,115)	(5,909,115)
31-May-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	5,909,115	5,909,115
10-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(562,781)	(562,781)
10-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(197,965)	(197,965)
10-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(539,464)	(539,464)
10-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(143,417)	(143,417)
10-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(278,902)	(278,902)
14-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(505,615)	(505,615)
14-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(742,950)	(742,950)
15-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(318,063)	(318,063)
16-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(527,712)	(527,712)
17-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(565,327)	(565,327)
17-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(260,392)	(260,392)
20-Jun-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	903,542	903,542
21-Jun-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	634,042	634,042
23-Jun-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	436,811	436,811
27-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(106,248)	(106,248)
29-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(152,207)	(152,207)
30-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(316,396)	(316,396)
30-Jun-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(178,356)	(178,356)
7-Jul-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	897,033	897,033
8-Jul-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	474,555	474,555
13-Jul-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(26,301)	(26,301)
18-Jul-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	540,498	540,498
19-Jul-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	506,074	506,074
20-Jul-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(710,692)	(710,692)
21-Jul-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,200,000	1,200,000
21-Jul-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,200,000)	(1,200,000)
21-Jul-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	850,000	850,000
26-Jul-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(506,074)	(506,074)
26-Jul-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,200,000)	(1,200,000)
26-Jul-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,706,074	1,706,074
17-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	4,290,000	4,290,000

Appendix: Prescribed information

Type of agreement	Prime Brokerage Agreement / Global Master Securities Lending Agreement		Australian Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Focus Asset Management Pty Ltd	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Mathews Capital Partners Pty Limited as Trustee of the Sabre Fund	Merrill Lynch Equities (Australia) Limited and National Australia Bank Limited
Transfer date	For the period from 17 April 2011 to 17 August 2011.		
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		