

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **T.F.S. CORPORATION LTD**

ACN/ARSN **092 200 854**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **05 August 2015**

The previous notice was given to the company on **05 August 2015**

The previous notice was dated **29 July 2015**

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
Change is due to change in Issued Share Capital. Please see Appendix A for trading during relevant period.					

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	Address
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA

SIGNATURE

Print Name: Roland Chan

Capacity: Authorised signatory

Sign Here:



Date: 10 August 2015



APPENDIX A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (\$)	Class (8) of securities	Securities affected	Person's votes affected	Remark
7/30/2015	Merrill Lynch Equities (Australia) Limited		-15059.56	Ordinary	10098	10098	
7/30/2015	Merrill Lynch Equities (Australia) Limited		-6223.82	Ordinary	4178	4178	
7/30/2015	Merrill Lynch Equities (Australia) Limited		-1441.42	Ordinary	963	963	
7/31/2015	Merrill Lynch Equities (Australia) Limited		13686.20	Ordinary	-9234	-9234	
7/31/2015	Merrill Lynch Equities (Australia) Limited		-23498.55	Ordinary	15882	15882	
7/31/2015	Merrill Lynch Equities (Australia) Limited		-9312.45	Ordinary	6335	6335	
7/31/2015	Merrill Lynch Equities (Australia) Limited		-4575.57	Ordinary	3087	3087	
8/3/2015	Merrill Lynch Equities (Australia) Limited		-10972.30	Ordinary	7348	7348	
8/3/2015	Merrill Lynch Equities (Australia) Limited		-1992.97	Ordinary	1333	1333	
8/3/2015	Merrill Lynch Equities (Australia) Limited		844.76	Ordinary	-564	-564	
8/3/2015	Merrill Lynch Equities (Australia) Limited		9409.92	Ordinary	-6335	-6335	
8/4/2015	Merrill Lynch Equities (Australia) Limited		-14471.14	Ordinary	9176	9176	
8/4/2015	Merrill Lynch Equities (Australia) Limited		-21682.91	Ordinary	13909	13909	
8/4/2015	Merrill Lynch Equities (Australia) Limited		391.94	Ordinary	-246	-246	
8/5/2015	Merrill Lynch Equities (Australia) Limited		-8175.37	Ordinary	5230	5230	
8/5/2015	Merrill Lynch Equities (Australia) Limited		3079.10	Ordinary	-1975	-1975	
8/5/2015	Merrill Lynch Equities (Australia) Limited		300.18	Ordinary	-193	-193	
8/5/2015	Merrill Lynch Equities (Australia) Limited		-42.12	Ordinary	27	27	
8/5/2015	Merrill Lynch Equities (Australia) Limited		-2635.00	Ordinary	1700	1700	
7/31/2015	Merrill Lynch International Australia Limited	Return	N/A	Ordinary	-9400	-9400	See Appendix B
8/4/2015	Merrill Lynch International Australia Limited	Return	N/A	Ordinary	-14971	-14971	See Appendix B
8/4/2015	Merrill Lynch International Australia Limited	Return	N/A	Ordinary	-10734	-10734	See Appendix B

Appendix B-1	
Type of Agreement	International Prime Brokerage Agreement
Parties to Agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Regal Funds Management Pty Limited as Trustee of Regal Australian Long Short Equity Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Restrictions on voting rights ?	No
Scheduled return date	On recall of the securities loan by the securities lender.
Does the Borrower have the right to return early ?	Securities borrower will have right to return assets at any time.
Does the Lender have the right to recall early ?	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement ?	Yes

Appendix B-2	
Type of Agreement	International Prime Brokerage Agreement
Parties to Agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Regal Funds Management Pty Limited as Trustee of Atlantic Absolute Return Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Restrictions on voting rights ?	No
Scheduled return date	On recall of the securities loan by the securities lender.
Does the Borrower have the right to return early ?	Securities borrower will have right to return assets at any time.
Does the Lender have the right to recall early ?	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement ?	Yes

Appendix B-3	
Type of Agreement	International Prime Brokerage Agreement
Parties to Agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Regal Funds Management Pty Limited as Trustee of Tasman Market Neutral Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Restrictions on voting rights ?	No
Scheduled return date	On recall of the securities loan by the securities lender.
Does the Borrower have the right to return early ?	Securities borrower will have right to return assets at any time.
Does the Lender have the right to recall early ?	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement ?	Yes

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 Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Limited	Australia	075923894
Merrill Lynch (Australasia) Pty. Limited	Australia	075923894
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings	United Kingdom	4971231
BofAML Investments	United Kingdom	1062001
MLEIH Funding	United Kingdom	06445048
Merrill Lynch UK Holdings	United Kingdom	6657954
Merrill Lynch Group I, LLC	United States	3432346
Merrill Lynch International Incorporated	United States	0825826
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628
Merrill Lynch, Pierce, Fenner & Smith Incorporated	United States	0529619