

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme Resolute Mining Ltd

ACN/ARSN 097 088 689

1. Details of substantial holder (1)

Name Bank of America Corporation and its related bodies corporate

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **29 June 2012**

The previous notice was given to the company on **14 May 2012**

The previous notice was dated **10 May 2012**

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
Please see Annexure 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	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: 3 July 2012

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
11-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	2,902,914	Ordinary	1,935,405	1,935,405
11-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	2,902,834	Ordinary	(1,934,405)	(1,934,405)
11-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	6,522	Ordinary	(4,198)	(4,198)
14-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	290,287	Ordinary	(187,645)	(187,645)
14-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	73,043	Ordinary	(47,585)	(47,585)
15-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	2,902,834	Ordinary	1,935,405	1,935,405
15-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	2,902,914	Ordinary	(1,935,405)	(1,935,405)
16-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	76,643	Ordinary	54,902	54,902
17-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	22,089	Ordinary	14,925	14,925
17-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	24,170	Ordinary	(17,138)	(17,138)
17-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	12,207	Ordinary	(8,248)	(8,248)
18-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	66	Ordinary	44	44
18-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	19,185	Ordinary	(12,963)	(12,963)
18-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	34,842	Ordinary	(23,326)	(23,326)
21-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	119,067	Ordinary	79,911	79,911
21-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	147	Ordinary	98	98
21-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	139,285	Ordinary	(92,315)	(92,315)
22-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	59,337	Ordinary	(39,690)	(39,690)
22-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	125,066	Ordinary	(83,931)	(83,931)
23-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	3,993	Ordinary	(2,738)	(2,738)
24-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	4,953	Ordinary	3,390	3,390
24-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	38,562	Ordinary	(26,503)	(26,503)
28-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	89,334	Ordinary	61,188	61,188
28-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	302,557	Ordinary	198,920	198,920
28-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	1,383	Ordinary	904	904
28-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	39,056	Ordinary	(26,751)	(26,751)
28-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	39,056	Ordinary	(26,751)	(26,751)
29-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	335,648	Ordinary	220,000	220,000
30-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	7,600,000	Ordinary	5,000,000	5,000,000
30-May-12	Merrill Lynch (Australia) Futures Ltd	Sell	566	Ordinary	(384)	(384)
31-May-12	Merrill Lynch (Australia) Futures Ltd	Buy	9,723	Ordinary	6,418	6,418
1-Jun-12	Merrill Lynch (Australia) Futures Ltd	Buy	144,270	Ordinary	98,100	98,100
1-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	2,523	Ordinary	(1,716)	(1,716)
4-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	52,373	Ordinary	(34,231)	(34,231)
4-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	7,817,607	Ordinary	(5,318,100)	(5,318,100)
5-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	39,911	Ordinary	(25,421)	(25,421)
6-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	7,530	Ordinary	(4,590)	(4,590)
7-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	94,418	Ordinary	(59,948)	(59,948)
8-Jun-12	Merrill Lynch (Australia) Futures Ltd	Buy	25,905	Ordinary	16,344	16,344
12-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	2,870	Ordinary	(1,882)	(1,882)
15-Jun-12	Merrill Lynch (Australia) Futures Ltd	Buy	82,632	Ordinary	56,597	56,597
15-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	57,111	Ordinary	(39,938)	(39,938)
15-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	19,038	Ordinary	(13,313)	(13,313)
18-Jun-12	Merrill Lynch (Australia) Futures Ltd	Buy	75,307	Ordinary	51,229	51,229
20-Jun-12	Merrill Lynch (Australia) Futures Ltd	Buy	107,456	Ordinary	74,882	74,882
20-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	47,730	Ordinary	(32,580)	(32,580)
20-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	47,730	Ordinary	(32,580)	(32,580)
21-Jun-12	Merrill Lynch (Australia) Futures Ltd	Buy	244,774	Ordinary	171,771	171,771
21-Jun-12	Merrill Lynch (Australia) Futures Ltd	Buy	47,730	Ordinary	32,580	32,580
21-Jun-12	Merrill Lynch (Australia) Futures Ltd	Buy	47,730	Ordinary	32,580	32,580
21-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	47,730	Ordinary	(32,580)	(32,580)
21-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	47,730	Ordinary	(32,580)	(32,580)
21-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	108,408	Ordinary	(76,076)	(76,076)
22-Jun-12	Merrill Lynch (Australia) Futures Ltd	Buy	840	Ordinary	613	613
22-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	37,330	Ordinary	(26,289)	(26,289)
25-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	8,651	Ordinary	(6,432)	(6,432)
26-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	7,149	Ordinary	(5,335)	(5,335)
26-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	44,097	Ordinary	(32,908)	(32,908)
27-Jun-12	Merrill Lynch (Australia) Futures Ltd	Sell	58,611	Ordinary	(44,571)	(44,571)
28-Jun-12	Merrill Lynch (Australia) Futures Ltd	Buy	30,114	Ordinary	22,988	22,988
29-Jun-12	Merrill Lynch (Australia) Futures Ltd	Buy	32,076	Ordinary	23,792	23,792
29-May-12	Merrill Lynch International	Sell	11,671	Ordinary	(7,680)	(7,680)
15-Jun-12	Merrill Lynch International	Buy	399,388	Ordinary	273,535	273,535
26-Jun-12	Merrill Lynch International	Sell	58,396	Ordinary	(43,589)	(43,589)
11-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,780,000	1,780,000
11-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,615,000)	(10,615,000)
14-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,989,749	12,989,749
14-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,171,766	2,171,766
15-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	16,941,516	16,941,516
15-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,171,766)	(2,171,766)
15-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,989,749)	(12,989,749)
15-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,780,000)	(1,780,000)
16-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,433,921	7,433,921
17-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,329,000	6,329,000
17-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,329,000)	(6,329,000)
18-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,612,515)	(10,612,515)
21-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,433,921)	(7,433,921)
22-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,458,000	10,458,000
22-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,329,000)	(6,329,000)
23-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,954,000	7,954,000
23-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,513,000	5,513,000
24-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,102	9,102
24-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	23,925,000	23,925,000
24-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,206,000)	(2,206,000)
24-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,458,000)	(10,458,000)
24-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,513,000)	(5,513,000)
24-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,318,450)	(6,318,450)
24-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,954,000)	(7,954,000)
24-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,814,583)	(4,814,583)
25-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,102	9,102
25-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,602,540	5,602,540
25-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,102)	(9,102)
25-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,160,500)	(9,160,500)
28-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,028,007	7,028,007

Annexure A

28-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,937	7,937
28-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,102)	(9,102)
28-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,602,540)	(5,602,540)
28-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,618,000)	(3,618,000)
28-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,425,467)	(1,425,467)
29-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	315,955	315,955
29-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,976,500	7,976,500
29-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,842,600	1,842,600
29-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,937)	(7,937)
30-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	13,229,107	13,229,107
30-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,842,600)	(1,842,600)
30-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(315,955)	(315,955)
30-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,410,007)	(3,410,007)
30-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,976,500)	(7,976,500)
31-May-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	824,000	824,000
31-May-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,229,107)	(13,229,107)
1-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(824,000)	(824,000)
1-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(634,570)	(634,570)
5-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,635,126	1,635,126
6-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,585,170	1,585,170
6-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,635,126)	(1,635,126)
7-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,585,170	1,585,170
7-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,585,170)	(1,585,170)
8-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	22,795,544	22,795,544
8-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,503,610	1,503,610
8-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,585,170)	(1,585,170)
12-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,704,761	1,704,761
12-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,503,610)	(1,503,610)
12-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,108)	(1,108)
13-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,760,784	1,760,784
13-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,704,761)	(1,704,761)
13-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,700,000)	(10,700,000)
14-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,760,784	1,760,784
14-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,120,000)	(9,120,000)
14-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,760,784)	(1,760,784)
15-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	823,890	823,890
15-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(880,000)	(880,000)
15-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,760,784)	(1,760,784)
18-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	492,308	492,308
18-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(823,890)	(823,890)
19-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	478,082	478,082
19-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(492,308)	(492,308)
20-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	478,082	478,082
20-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(478,082)	(478,082)
20-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,200,000)	(1,200,000)
21-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	478,082	478,082
21-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(478,082)	(478,082)
22-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	489,895	489,895
22-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(478,082)	(478,082)
25-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	497,183	497,183
25-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(489,895)	(489,895)
26-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	522,628	522,628
26-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(497,183)	(497,183)
27-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	538,806	538,806
27-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(768,736)	(768,736)
27-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(522,628)	(522,628)
28-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	538,806	538,806
28-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(125,699)	(125,699)
28-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(538,806)	(538,806)
29-Jun-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	538,806	538,806
29-Jun-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(538,806)	(538,806)
11-May-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	10,615,000	10,615,000
11-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,780,000)	(1,780,000)
14-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(10,615,000)	(10,615,000)
14-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,171,766)	(2,171,766)
14-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,374,749)	(2,374,749)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(396,717)	(396,717)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(388,101)	(388,101)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(469,512)	(469,512)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(275,140)	(275,140)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(499,000)	(499,000)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(28,582)	(28,582)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(473,374)	(473,374)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(237,483)	(237,483)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(272,109)	(272,109)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(342,692)	(342,692)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(592,000)	(592,000)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(70,122)	(70,122)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(421,000)	(421,000)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(220,495)	(220,495)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(428,000)	(428,000)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(253,266)	(253,266)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(353,000)	(353,000)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(477,012)	(477,012)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(87,092)	(87,092)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(234,624)	(234,624)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(446,000)	(446,000)
16-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(468,600)	(468,600)
17-May-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	6,329,000	6,329,000
17-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,329,000)	(6,329,000)
18-May-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	10,612,515	10,612,515
21-May-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	7,433,921	7,433,921
22-May-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	6,329,000	6,329,000
22-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(10,458,000)	(10,458,000)
23-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,513,000)	(5,513,000)
23-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,954,000)	(7,954,000)

Annexure A

24-May-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	6,318,450	6,318,450
24-May-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	4,814,583	4,814,583
24-May-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,206,000	2,206,000
25-May-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	9,160,500	9,160,500
25-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,602,540)	(5,602,540)
28-May-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,618,000	3,618,000
29-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,842,600)	(1,842,600)
29-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,976,500)	(7,976,500)
31-May-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	13,229,107	13,229,107
31-May-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(824,000)	(824,000)
1-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(154,515)	(154,515)
1-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(363,400)	(363,400)
1-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(71,124)	(71,124)
1-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(259,234)	(259,234)
1-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(55,206)	(55,206)
8-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,132,515)	(2,132,515)
8-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(13,229,107)	(13,229,107)
8-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,433,921)	(7,433,921)
12-Jun-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,108	1,108
13-Jun-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	10,700,000	10,700,000
14-Jun-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	9,120,000	9,120,000
15-Jun-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	880,000	880,000
20-Jun-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,200,000	1,200,000
28-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(415,826)	(415,826)
28-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,108)	(1,108)
28-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(630,288)	(630,288)
28-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(615,734)	(615,734)
28-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(474,980)	(474,980)
28-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(616,660)	(616,660)
29-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(816,000)	(816,000)
29-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(300,084)	(300,084)
29-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,184,000)	(1,184,000)
29-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(880,000)	(880,000)
29-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(172,484)	(172,484)
29-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(717,000)	(717,000)
29-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(772,319)	(772,319)
29-Jun-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(765,251)	(765,251)

Appendix: Prescribed information

Type of agreement	Prime Brokerage Agreement / Global Master Securities Lending Agreement		
Parties to agreement	Merrill Lynch International and Cranport Pty Ltd	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Focus Asset Management Pty Ltd	Merrill Lynch International and Virtu Financial Asia Pty Ltd
Transfer date	For the period from 11 May 2012 to 29 June 2012.		
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		

Type of agreement	Prime Brokerage Agreement / Global Master Securities Lending Agreement		
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Mathews Capital Partners Pty Limited as Trustee of The Peak Energy and Global Resources Fund	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Mathews Capital Partners Pty Limited as Trustee of the Sabre Fund	Merrill Lynch International, Merrill Lynch International (Australia) Limited, and Susquehanna Pacific Pty Limited
Transfer date	For the period from 11 May 2012 to 29 June 2012.		
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		

Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International and GETCO Asia Pte. Ltd
Transfer date	For the period from 11 May 2012 to 29 June 2012.
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