
Form 605

Corporations Act
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **REGIS RESOURCES LTD**

ACN/ARSN **009 174 761**

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 July 2022**

The previous notice was given to the company on **05 July 2022**

The previous notice was dated **01 July 2022**

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 Limited	Level 34, 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
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 07 July 2022



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
7/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,529,665	1,529,665	Refer to App. B
7/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,088)	(4,088)	Refer to App. B
7/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(112,265)	(112,265)	Refer to App. B
7/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(142,021)	(142,021)	Refer to App. B
7/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(148,559)	(148,559)	Refer to App. B
7/1/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(47,707)	(47,707)	Refer to App. B
7/1/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,748,281	7,748,281	Refer to App. B
7/3/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,468)	Ordinary	(22,477)	(22,477)	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(138,762)	Ordinary	(95,698)	(95,698)	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	77,320	Ordinary	53,811	53,811	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,773	Ordinary	24,317	24,317	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,223	Ordinary	10,535	10,535	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,844	Ordinary	1,272	1,272	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,275	Ordinary	10,539	10,539	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	425	Ordinary	294	294	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,791	Ordinary	8,856	8,856	N/A

7/4/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,510	Ordinary	4,519	4,519	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,141)	Ordinary	(18,718)	(18,718)	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57,536)	Ordinary	(40,093)	(40,093)	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,423)	Ordinary	(5,119)	(5,119)	N/A
7/4/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,489)	Ordinary	(31,098)	(31,098)	N/A
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(150,724)	(150,724)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(201,850)	(201,850)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(600,117)	(600,117)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(929,548)	(929,548)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(124,300)	(124,300)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(85,000)	(85,000)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(753,900)	(753,900)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(365,300)	(365,300)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(127,000)	(127,000)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(20,000)	(20,000)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(47,000)	(47,000)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(17,000)	(17,000)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(139,000)	(139,000)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,000)	(1,000)	Refer to App. B

7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,000)	(1,000)	Refer to App. B
7/4/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,600)	(5,600)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(45,181)	(45,181)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,657,920)	(7,657,920)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(58,500)	(58,500)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(61,200)	(61,200)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(156,600)	(156,600)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(206,600)	(206,600)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(96)	(96)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(150,000)	(150,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(350,000)	(350,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(35,900)	(35,900)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(68,000)	(68,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(80,000)	(80,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(77,900)	(77,900)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,200)	(14,200)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(42,700)	(42,700)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(8)	(8)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(21)	(21)	Refer to App. B

7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,800)	(6,800)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,200)	(12,200)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(67,500)	(67,500)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(100)	(100)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,300)	(13,300)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(250,000)	(250,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(57,600)	(57,600)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(201,000)	(201,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,000)	(7,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(18,400)	(18,400)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,900)	(10,900)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(111,000)	(111,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(53,000)	(53,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,000)	(50,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,200)	(8,200)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(91,300)	(91,300)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,200)	(4,200)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,300)	(10,300)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(77,000)	(77,000)	Refer to App. B

7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2)	(2)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,600)	(39,600)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(56)	(56)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,100)	(9,100)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(264,000)	(264,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(244,000)	(244,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(70,000)	(70,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,300)	(2,300)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(171,000)	(171,000)	Refer to App. B
7/4/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(169,700)	(169,700)	Refer to App. B
7/4/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(47,000)	(47,000)	Refer to App. B
7/4/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(132,000)	(132,000)	Refer to App. B
7/4/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(75,000)	(75,000)	Refer to App. B
7/4/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(105,000)	(105,000)	Refer to App. B
7/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(483,538)	Ordinary	(301,270)	(301,270)	N/A
7/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,153	Ordinary	5,703	5,703	N/A
7/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,760	Ordinary	7,934	7,934	N/A
7/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	56,381	Ordinary	35,044	35,044	N/A
7/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,890	Ordinary	3,670	3,670	N/A

7/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,028	Ordinary	13,211	13,211	N/A
7/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	348,412	Ordinary	220,981	220,981	N/A
7/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	95	Ordinary	59	59	N/A
7/5/2022	Merrill Lynch (Australia) Futures Limited	SELL	(54,005)	Ordinary	(34,955)	(34,955)	N/A
7/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,335,392	1,335,392	Refer to App. B
7/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(37)	(37)	Refer to App. B
7/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(35)	(35)	Refer to App. B
7/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(33)	(33)	Refer to App. B
7/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(65)	(65)	Refer to App. B
7/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,000,000)	(3,000,000)	Refer to App. B
7/5/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63)	(63)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(45,180)	(45,180)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,032,675	7,032,675	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(23)	(23)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(19)	(19)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(88)	(88)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(10)	(10)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(14)	(14)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(21)	(21)	Refer to App. B

7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(65)	(65)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(82)	(82)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(27)	(27)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(21)	(21)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(49)	(49)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(46)	(46)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(32)	(32)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(74)	(74)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(9)	(9)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(83)	(83)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(67)	(67)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(54)	(54)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(99)	(99)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(28)	(28)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(59)	(59)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,000,000)	(1,000,000)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,000,000)	(3,000,000)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(68)	(68)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(79)	(79)	Refer to App. B

7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(62)	(62)	Refer to App. B
7/5/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(59)	(59)	Refer to App. B
7/5/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(1,120,300)	(1,120,300)	Refer to App. B
7/5/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(4,000,000)	(4,000,000)	Refer to App. B

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Citadel Multi-Strategy Equities Master Fund 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 B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and CITADEL SECURITES LLC
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

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Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Perpetual Trust Services Ltd as trustee of Opal Market Neutral 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 Markets (Australia) Pty Limited and Polymer Asia Fund LP
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-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty 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.
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-6: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty 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 B-7: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty Limited and CITIBANK, AGENCY
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-8: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty Limited and JPMORGAN CHASE BANK, N.A.
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-9: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and BONY EQ (TRI PRTY) PROFILE 3 VS DEBT
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-10: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and EGBO ISHARES GOLD PRODUCERS UCITS ETF
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-11: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and THE NORTHERN TRUST CO AAA (PROF 7)
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-12: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and STATE STREET BANK & TRUST CO - CASH BOOK
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-13: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK A/C TRADING IN BULK CASH
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-14: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and STATE STREET B&T VS JGB COLLAT(PROFILE 42/TJGB)
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-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK JGBS
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-16: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK (UST TRIPARTY)
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-17: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK (SR5176) A/C TRADING IN BULK
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-18: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and HSBC TP GULF E4320
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-19: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and *TRUST* RBC INVESTOR SERVICES TRUST
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-20: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and CIBC PROFILE 1 J7L - DEBT COLLATERAL
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-21: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and STATE STREET BANK & TRUST COMPANY
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-22: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BLACKROCK INSTITUTIONAL TRUST
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-23: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and CITIBANK N.A.
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 International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628