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						
Details of substantial holde	r (1)						
Name	Bank of America Corpora Appendix C)	Bank of America Corporation and its related bodies corporate (See Appendix C)					
ACN/ARSN (if applicable):							
The holder ceased to be a subs	stantial 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	4				

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: K	Kelvin Kwok	Capacity:	Authorised signatory
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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
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/1/2022	Pty. Limited	borrowed	N/A	Ordinary	1,529,665	1,529,665	App. B
	Merrill Lynch Markets (Australia)	Securities		-			Refer to
7/1/2022	Pty. Limited	returned	N/A	Ordinary	(4,088)	(4,088)	App. B
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/1/2022	Pty. Limited	returned	N/A	Ordinary	(112,265)	(112,265)	App. B
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/1/2022	Pty. Limited	returned	N/A	Ordinary	(142,021)	(142,021)	Арр. В
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/1/2022	Pty. Limited	returned	N/A	Ordinary	(148,559)	(148,559)	App. B
	Merrill Lynch Markets (Australia)	Securities		-			Refer to
7/1/2022	Pty. Limited	returned	N/A	Ordinary	(47,707)	(47,707)	App. B
		Securities					Refer to
7/1/2022	Merrill Lynch International	borrowed	N/A	Ordinary	7,748,281	7,748,281	App. B
	Merrill Lynch (Australia) Futures						
7/3/2022	Limited	SELL	(31,468)	Ordinary	(22,477)	(22,477)	N/A
	Merrill Lynch (Australia) Futures						
7/4/2022	Limited	SELL	(138,762)	Ordinary	(95,698)	(95,698)	N/A
	Merrill Lynch (Australia) Futures						
7/4/2022	Limited	BUY	77,320	Ordinary	53,811	53,811	N/A
	Merrill Lynch (Australia) Futures						
7/4/2022	Limited	BUY	34,773	Ordinary	24,317	24,317	N/A
	Merrill Lynch (Australia) Futures						
7/4/2022	Limited	BUY	15,223	Ordinary	10,535	10,535	N/A
	Merrill Lynch (Australia) Futures						
7/4/2022	Limited	BUY	1,844	Ordinary	1,272	1,272	N/A
	Merrill Lynch (Australia) Futures						
7/4/2022	Limited	BUY	15,275	Ordinary	10,539	10,539	N/A
	Merrill Lynch (Australia) Futures						
7/4/2022	Limited	BUY	425	Ordinary	294	294	N/A
	Merrill Lynch (Australia) Futures						
7/4/2022	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
1/4/2022	Merrill Lynch (Australia) Futures	DO 1	0,510	Ordinary	7,010	7,010	IN//A
7/4/2022	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
1/4/2022	Merrill Lynch (Australia) Futures	OLLL	(37,330)	Ordinary	(40,033)	(40,033)	IN//A
7/4/2022	Limited	SELL	(7,423)	Ordinary	(5,119)	(5,119)	N/A
	Merrill Lynch (Australia) Futures						
7/4/2022	Limited	SELL	(44,489)	Ordinary	(31,098)	(31,098)	N/A
	Merrill Lynch Markets (Australia)	Securities	·				Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(150,724)	(150,724)	Арр. В
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(201,850)	(201,850)	App. B
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(600,117)	(600,117)	App. B
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(929,548)	(929,548)	App. B
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(124,300)	(124,300)	Арр. В
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(85,000)	(85,000)	Арр. В
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(753,900)	(753,900)	App. B
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(365,300)	(365,300)	Арр. В
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(127,000)	(127,000)	App. B
_,,,,	Merrill Lynch Markets (Australia)	Securities			/	()	Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(20,000)	(20,000)	App. B
	Merrill Lynch Markets (Australia)	Securities			/4=	(4=)	Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(47,000)	(47,000)	App. B
_,,,	Merrill Lynch Markets (Australia)	Securities			/	(Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(17,000)	(17,000)	App. B
	Merrill Lynch Markets (Australia)	Securities			(100.00)	(400.000)	Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(139,000)	(139,000)	App. B
7/4/0000	Merrill Lynch Markets (Australia)	Securities			(4.655)	(4.000)	Refer to
7/4/2022	Pty. Limited	returned	N/A	Ordinary	(1,000)	(1,000)	Арр. В

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

		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(6,800)	(6,800)	Арр. В
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(12,200)	(12,200)	Арр. В
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(67,500)	(67,500)	App. B
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(100)	(100)	Арр. В
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(13,300)	(13,300)	Арр. В
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(250,000)	(250,000)	App. B
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(57,600)	(57,600)	Арр. В
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(201,000)	(201,000)	Арр. В
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(7,000)	(7,000)	App. B
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(18,400)	(18,400)	App. B
		Securities			(,,,,,,,,)	(,,,,,,,)	Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(10,900)	(10,900)	App. B
		Securities			,,,,,	// / / >	Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(111,000)	(111,000)	App. B
- ///0000		Securities			(50.000)	(50.000)	Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(53,000)	(53,000)	App. B
7/4/0000		Securities	.	0 "	(50.000)	(50.000)	Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(50,000)	(50,000)	App. B
7/4/0000	NA 2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Securities	N1/A	0 "	(0.000)	(0.000)	Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(8,200)	(8,200)	App. B
7/4/0000	Manualli I con de Internetti I	Securities	N1/A	Outstiller and	(04 000)	(04.000)	Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(91,300)	(91,300)	App. B
7/4/0000	Manualli I con de Internetti I	Securities	N1/A	Outstiller and	(4.000)	(4.000)	Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(4,200)	(4,200)	App. B
7/4/0000	Mawill Lynab lists westing!	Securities	NI/A	Ordina	(10.000)	(10.000)	Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(10,300)	(10,300)	App. B
7/4/0000	Mawill Lynab lists westing!	Securities	NI/A	Ordina	(77.000)	(77.000)	Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(77,000)	(77,000)	Арр. В

		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(2)	(2)	App. B
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(39,600)	(39,600)	Арр. В
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(56)	(56)	App. B
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(9,100)	(9,100)	Арр. В
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(264,000)	(264,000)	Арр. В
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(244,000)	(244,000)	App. B
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(70,000)	(70,000)	Арр. В
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(2,300)	(2,300)	Арр. В
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(171,000)	(171,000)	App. B
		Securities					Refer to
7/4/2022	Merrill Lynch International	returned	N/A	Ordinary	(169,700)	(169,700)	App. B
		Securities					Refer to
7/4/2022	BofA Securities, Inc.	returned	N/A	Ordinary	(47,000)	(47,000)	App. B
		Securities					Refer to
7/4/2022	BofA Securities, Inc.	returned	N/A	Ordinary	(132,000)	(132,000)	App. B
	-	Securities			/	(==)	Refer to
7/4/2022	BofA Securities, Inc.	returned	N/A	Ordinary	(75,000)	(75,000)	App. B
	-	Securities			//	//	Refer to
7/4/2022	BofA Securities, Inc.	returned	N/A	Ordinary	(105,000)	(105,000)	Арр. В
- / - /0000	Merrill Lynch (Australia) Futures	0=11	((((((((((((((((((((0 "	(00 (070)	(224.272)	
7/5/2022	Limited	SELL	(483,538)	Ordinary	(301,270)	(301,270)	N/A
T / T / D D D T	Merrill Lynch (Australia) Futures	5107					
7/5/2022	Limited	BUY	9,153	Ordinary	5,703	5,703	N/A
,,_	Merrill Lynch (Australia) Futures						
7/5/2022	Limited	BUY	12,760	Ordinary	7,934	7,934	N/A
	Merrill Lynch (Australia) Futures						
7/5/2022	Limited	BUY	56,381	Ordinary	35,044	35,044	N/A
= /= /0.00	Merrill Lynch (Australia) Futures	5107					
7/5/2022	Limited	BUY	5,890	Ordinary	3,670	3,670	N/A

7/5/2022	Merrill Lynch (Australia) Futures Limited	BUY	21 020	Ordinary	10.011	12.011	N/A
7/5/2022	Merrill Lynch (Australia) Futures	BUY	21,028	Ordinary	13,211	13,211	IN/A
7/5/2022	Limited	BUY	348,412	Ordinary	220,981	220,981	N/A
	Merrill Lynch (Australia) Futures						
7/5/2022	Limited	BUY	95	Ordinary	59	59	N/A
	Merrill Lynch (Australia) Futures						
7/5/2022	Limited	SELL	(54,005)	Ordinary	(34,955)	(34,955)	N/A
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/5/2022	Pty. Limited	borrowed	N/A	Ordinary	1,335,392	1,335,392	Арр. В
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/5/2022	Pty. Limited	returned	N/A	Ordinary	(37)	(37)	Арр. В
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/5/2022	Pty. Limited	returned	N/A	Ordinary	(35)	(35)	Арр. В
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/5/2022	Pty. Limited	returned	N/A	Ordinary	(33)	(33)	Арр. В
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/5/2022	Pty. Limited	returned	N/A	Ordinary	(65)	(65)	Арр. В
	Merrill Lynch Markets (Australia)	Securities					Refer to
7/5/2022	Pty. Limited	returned	N/A	Ordinary	(3,000,000)	(3,000,000)	Арр. В
	Merrill Lynch Markets (Australia)	Securities			()	(2.2)	Refer to
7/5/2022	Pty. Limited	returned	N/A	Ordinary	(63)	(63)	App. B
		Securities				(Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(45,180)	(45,180)	App. B
7/7/0000		Securities					Refer to
7/5/2022	Merrill Lynch International	borrowed	N/A	Ordinary	7,032,675	7,032,675	App. B
7/7/0000		Securities			(00)	(00)	Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(23)	(23)	App. B
7/5/0000		Securities	N1/A	0 "	(4.0)	(40)	Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(19)	(19)	App. B
7/5/0000		Securities	.	0 "	(22)	(00)	Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(88)	(88)	App. B
7/5/0000	NA - will be made by	Securities	NI/A	O I'	(4.0)	(40)	Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(10)	(10)	App. B
7/5/0000	Manuill Lungle lists in attains	Securities	NI/A	O	(4.4)	(4.4)	Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(14)	(14)	App. B
7/5/0000	Manuill Lunale listamenticus	Securities	NI/A	Ouglin au	(01)	(01)	Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(21)	(21)	Арр. В

		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(65)	(65)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(82)	(82)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(27)	(27)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(21)	(21)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(49)	(49)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(46)	(46)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(32)	(32)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(74)	(74)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(9)	(9)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(83)	(83)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(67)	(67)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(54)	(54)	Арр. В
		Securities				4	Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(99)	(99)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(28)	(28)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(59)	(59)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(1,000,000)	(1,000,000)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(3,000,000)	(3,000,000)	Арр. В
		Securities				45.51	Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(68)	(68)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(79)	(79)	Арр. В

7/5/0000		Securities	N1/A		(00)	(00)	Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(62)	(62)	Арр. В
		Securities					Refer to
7/5/2022	Merrill Lynch International	returned	N/A	Ordinary	(59)	(59)	Арр. В
		Securities					Refer to
7/5/2022	BofA Securities, Inc.	returned	N/A	Ordinary	(1,120,300)	(1,120,300)	Арр. В
		Securities					Refer to
7/5/2022	BofA Securities, Inc.	returned	N/A	Ordinary	(4,000,000)	(4,000,000)	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	Merrill Lynch Markets (Australia) Pty Limited and JPMORGAN CHASE BANK,
agreement	N.A.
Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote
rights	on securities.
Are there any	No
restrictions on voting	
rights?	
If yes, detail	N/A
ii yoo, adaaii	
Scheduled return	On recall of the securities loan by the securities lender.
date (if any)	
D 11 1	V/
Does the borrower	Yes
have the right to	
return early?	
If yes, detail	Securities borrower will have right to return assets at any time.
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Does the lender	Yes
have the right to	
recall early?	
If yes, detail	Securities lender will have right to recall assets at any time.
ii yoo, dotaii	Coounties fortus with have right to result assets at any time.
Will the securities be	Yes
returned on	
settlement?	
If you detail any	N/A
If yes, detail any exceptions	IV/A
evechinis	

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	Merrill Lynch International and EGBO ISHARES GOLD PRODUCERS UCITS
agreement	ETF
Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote
rights	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	Merrill Lynch International and STATE STREET BANK & TRUST CO - CASH
agreement	BOOK
Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote
rights	on securities.
Are there any	No
restrictions on voting	INO
rights?	
If yes, detail	N/A
Scheduled return	On recall of the securities loan by the securities lender.
date (if any)	·
Does the borrower	Yes
have the right to	
return early?	
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender	Yes
have the right to	
recall early?	
If yes, detail	Securities lender will have right to recall assets at any time.
ii yes, detaii	Occurries lender will have right to recall assets at any time.
Will the securities be	Yes
returned on	
settlement?	
If yes, detail any	N/A
exceptions	

Appendix B-13: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to	Merrill Lynch International and JP MORGAN CHASE BANK A/C TRADING IN
agreement	BULK CASH
Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote
rights	on securities.
Are there any	No
restrictions on voting rights?	
If yes, detail	N/A
Scheduled return	On recall of the securities loan by the securities lender.
date (if any)	·
Does the borrower	Yes
have the right to return early?	
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender	Yes
have the right to recall early?	
If yes, detail	Securities lender will have right to recall assets at any time.
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Will the securities be returned on	Yes
settlement?	
If yes, detail any exceptions	N/A

Appendix B-14: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to	Merrill Lynch International and STATE STREET B&T VS JGB
agreement	COLLAT(PROFILE 42/TJGB)
Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote
rights	on securities.
Are there any	No
restrictions on voting	
rights?	
If yes, detail	N/A
Scheduled return	On recall of the securities loan by the securities lender.
date (if any)	
Does the borrower	Yes
have the right to	
return early?	
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender	Yes
have the right to	
recall early?	
If yes, detail	Securities lender will have right to recall assets at any time.
14791 1	N/
Will the securities be	Yes
returned on	
settlement?	
Maria data il anno	NI/A
If yes, detail any	N/A
exceptions	

Appendix B-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to	Merrill Lynch International and JP MORGAN CHASE BANK JGBS
agreement	
Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote
rights	on securities.
Are there any	No
restrictions on voting	NO
rights?	
l lighto:	
If yes, detail	N/A
Scheduled return	On recall of the securities loan by the securities lender.
date (if any)	
Does the borrower	Yes
have the right to	
return early?	
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender	Yes
have the right to	
recall early?	
If yes, detail	Securities lender will have right to recall assets at any time.
ii yoo, adaaii	Socialists for deli filli have right to rocali docote at arry line.
Will the securities be	Yes
returned on	
settlement?	
If yes, detail any	N/A
exceptions	1 1// 1
1	

Appendix B-16: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to	Merrill Lynch International and JP MORGAN CHASE BANK (UST TRIPARTY)
agreement	
Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote
rights	on securities.
Are there any	No
restrictions on voting	
rights?	
If yes, detail	N/A
ii yes, detaii	N/A
Scheduled return	On recall of the securities loan by the securities lender.
date (if any)	
Does the borrower	Yes
have the right to	
return early?	
If yes, detail	Securities borrower will have right to return assets at any time.
	,
Does the lender	Yes
have the right to	
recall early?	
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be	Yes
returned on	
settlement?	
If you detail any	N/A
If yes, detail any exceptions	N/A
CACCPLIONS	

Appendix B-17: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to	Merrill Lynch International and JP MORGAN CHASE BANK (SR5176) A/C TRADING IN BULK
agreement	
Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote
rights	on securities.
Are there any	No
restrictions on voting	
rights?	
If yes, detail	N/A
Scheduled return	On recall of the securities loan by the securities lender.
date (if any)	· ·
, , ,	
Does the borrower	Yes
have the right to	
return early?	
If yes, detail	Securities borrower will have right to return assets at any time.
ii yes, detaii	Securities borrower will have right to return assets at any time.
Does the lender	Yes
have the right to	
recall early?	
If yes, detail	Securities lender will have right to recall assets at any time.
, , , , , , , , , , , , , , , , , , , ,	,
Will the securities be	Yes
returned on	
settlement?	
If yes, detail any	N/A
exceptions	IV/A
ONOOPHONO	

Appendix B-18: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to	Merrill Lynch International and HSBC TP GULF E4320
agreement	
Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote
rights	on securities.
Are there any restrictions on voting rights?	No
rigitts:	
If yes, detail	N/A
Scheduled return	On recall of the securities loan by the securities lender.
date (if any)	
Does the borrower	Yes
have the right to return early?	
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender	Yes
have the right to	
recall early?	
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	Merrill Lynch International and CIBC PROFILE 1 J7L - DEBT COLLATERAL
agreement	
Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote
rights	on securities.
A 11	N.
Are there any	No
restrictions on voting	
rights?	
If yes, detail	N/A
ii yoo, dotaii	
Scheduled return	On recall of the securities loan by the securities lender.
date (if any)	·
Does the borrower	Yes
have the right to	
return early?	
If was alabail	Consulting howevery will be an existent to making a contract of any time.
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender	Yes
have the right to	
recall early?	
,	
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be	Yes
returned on	
settlement?	
If you detail any	NI/A
If yes, detail any exceptions	N/A
evechnous	

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	BofA Securities, Inc. and CITIBANK N.A.
agreement Holder of voting	Securities borrower. Securities lender may instruct the registered holder to vote
rights	on securities.
rigitio	on securities.
Are there any	No
restrictions on voting	
rights?	
If yes, detail	N/A
•	
Scheduled return	On recall of the securities loan by the securities lender.
date (if any)	
Does the borrower	Yes
have the right to	
return early?	
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender	Yes
have the right to	
recall early?	
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be	Yes
returned on	
settlement?	
If yes, detail any	N/A
exceptions	

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