

For personal use only

**Form 605**

Corporations Law  
Section 671B

**Notice of ceasing to be a substantial holder**

To: Company Name/Scheme Bathurst Resources Limited  
ACN/ARSN 125 679 469

**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 **25 November 2011**  
The previous notice was given to the company on **23 August 2011**  
The previous notice was dated **17 August 2011**

**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 International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London EC1A 1HQ, United Kingdom
MLEQ Nominees Pty 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

#### SIGNATURE

Print Name: Fiona Cheng

Capacity: Authorised signatory

Sign Here:



Date: 30 November 2011

---

For personal use only

Annexure A

Date of change	Person whose relevant interest changed	Nature of change (d)	Consideration (₹)	Class (e) of securities	Securities affected	Person's votes affected
18-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	32,886	Ordinary	(32,400)	(32,400)
18-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	10,057	Ordinary	9,761	9,761
18-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	925	Ordinary	916	916
19-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	34,339	Ordinary	34,862	34,862
19-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	8,004	Ordinary	(8,444)	(8,444)
22-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	48,747	Ordinary	51,859	51,859
22-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	15,978	Ordinary	16,998	16,998
23-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	202	Ordinary	(210)	(210)
24-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	2,743	Ordinary	(2,787)	(2,787)
25-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	16,061	Ordinary	(16,730)	(16,730)
25-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	16,061	Ordinary	16,730	16,730
26-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	32,273	Ordinary	(33,100)	(33,100)
29-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	69,108	Ordinary	68,087	68,087
29-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	16,136	Ordinary	(16,550)	(16,550)
29-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	16,136	Ordinary	(16,550)	(16,550)
30-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	11,797	Ordinary	(11,958)	(11,958)
31-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	32,174	Ordinary	32,664	32,664
31-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	5,923	Ordinary	(6,107)	(6,107)
1-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	32,174	Ordinary	32,664	32,664
2-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	31,079	Ordinary	(32,374)	(32,374)
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	46,678	Ordinary	(51,295)	(51,295)
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	14,954	Ordinary	16,433	16,433
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	14,954	Ordinary	16,433	16,433
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	14,954	Ordinary	16,433	16,433
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	14,954	Ordinary	(16,433)	(16,433)
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	14,954	Ordinary	(16,433)	(16,433)
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	29,828	Ordinary	(33,668)	(33,668)
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	14,814	Ordinary	16,834	16,834
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	14,814	Ordinary	(16,834)	(16,834)
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	14,814	Ordinary	16,834	16,834
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	14,814	Ordinary	16,834	16,834
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	14,814	Ordinary	(16,834)	(16,834)
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	14,814	Ordinary	(16,834)	(16,834)
7-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	45,734	Ordinary	(51,970)	(51,970)
7-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	15,055	Ordinary	(17,108)	(17,108)
8-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	15,000	Ordinary	(16,667)	(16,667)
8-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	15,000	Ordinary	16,667	16,667
8-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	15,000	Ordinary	16,667	16,667
8-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	15,000	Ordinary	(16,667)	(16,667)
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	31,300	Ordinary	(33,298)	(33,298)
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	15,650	Ordinary	16,649	16,649
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	15,650	Ordinary	16,649	16,649
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	15,650	Ordinary	(16,649)	(16,649)
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	15,650	Ordinary	(16,649)	(16,649)
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	15,650	Ordinary	16,649	16,649
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	15,650	Ordinary	(16,649)	(16,649)
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	3,241,323	Ordinary	(3,683,322)	(3,683,322)
12-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	32,422	Ordinary	(34,862)	(34,862)
12-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	10,358	Ordinary	11,333	11,333
13-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	30,732	Ordinary	(34,530)	(34,530)
13-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	15,366	Ordinary	(17,265)	(17,265)
13-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	15,366	Ordinary	(17,265)	(17,265)
14-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	9,950	Ordinary	(11,333)	(11,333)
15-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	265,698	Ordinary	293,589	293,589
16-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	30,961	Ordinary	(34,788)	(34,788)
16-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	995,438	Ordinary	(1,150,795)	(1,150,795)
21-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	92,839	Ordinary	(120,570)	(120,570)
21-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	13,225	Ordinary	(17,175)	(17,175)
21-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	39,674	Ordinary	(51,525)	(51,525)
22-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	69,003	Ordinary	(100,005)	(100,005)
22-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	13,225	Ordinary	(17,175)	(17,175)
23-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	35,500	Ordinary	(50,000)	(50,000)
27-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	23,045	Ordinary	(33,399)	(33,399)
28-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	71,000	Ordinary	(100,000)	(100,000)
5-Oct-11	Merrill Lynch (Australia) Futures Ltd	Buy	20,102	Ordinary	34,659	34,659
6-Oct-11	Merrill Lynch (Australia) Futures Ltd	Sell	20,102	Ordinary	(34,659)	(34,659)
6-Oct-11	Merrill Lynch (Australia) Futures Ltd	Sell	20,102	Ordinary	(34,659)	(34,659)
7-Oct-11	Merrill Lynch (Australia) Futures Ltd	Sell	11,944	Ordinary	(17,063)	(17,063)
7-Oct-11	Merrill Lynch (Australia) Futures Ltd	Sell	11,944	Ordinary	(17,063)	(17,063)
13-Oct-11	Merrill Lynch (Australia) Futures Ltd	Buy	12,847	Ordinary	16,575	16,575
14-Oct-11	Merrill Lynch (Australia) Futures Ltd	Sell	18,235	Ordinary	(22,897)	(22,897)
14-Oct-11	Merrill Lynch (Australia) Futures Ltd	Buy	32,914	Ordinary	40,887	40,887
14-Oct-11	Merrill Lynch (Australia) Futures Ltd	Buy	12,796	Ordinary	16,511	16,511
14-Oct-11	Merrill Lynch (Australia) Futures Ltd	Buy	13,166	Ordinary	16,355	16,355
14-Oct-11	Merrill Lynch (Australia) Futures Ltd	Buy	19,748	Ordinary	24,532	24,532
17-Oct-11	Merrill Lynch (Australia) Futures Ltd	Sell	13,166	Ordinary	(16,355)	(16,355)
18-Oct-11	Merrill Lynch (Australia) Futures Ltd	Sell	13,068	Ordinary	(16,234)	(16,234)
18-Oct-11	Merrill Lynch (Australia) Futures Ltd	Sell	13,088	Ordinary	(16,234)	(16,234)
21-Sep-11	Merrill Lynch (Equities) Australia Ltd	Sell	120,863	Ordinary	(161,000)	(161,000)
23-Aug-11	Merrill Lynch (Equities) Australia Ltd	Sell	173,650	Ordinary	(180,000)	(180,000)
18-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	1,198,038	1,198,038
22-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	28,040,000	28,040,000
26-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,722	2,722
7-Sep-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(15,436,973)	(15,436,973)
13-Sep-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	4,880,000	4,880,000
14-Sep-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	10,556,973	10,556,973
10-Oct-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	475,000	475,000
12-Oct-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	21,775	21,775
14-Oct-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(14,000,000)	(14,000,000)
14-Oct-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(16,000,000)	(16,000,000)

For personal use only

## Annexure A

14-Oct-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,250,000)	(6,250,000)
19-Oct-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	15,000,000	15,000,000
20-Oct-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,245,000)	(3,245,000)
20-Oct-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(12,603,027)	(12,603,027)
20-Oct-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,196,973)	(6,196,973)
20-Oct-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,500,000	3,500,000
24-Oct-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	17,900,000	17,900,000
25-Oct-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(15,235,000)	(15,235,000)
25-Oct-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(12,000,000)	(12,000,000)
25-Oct-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,000,000)	(3,000,000)
26-Oct-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	32,700,000	32,700,000
27-Oct-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	10,500,000	10,500,000
28-Oct-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,300,000)	(9,300,000)
28-Oct-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	21,730,000	21,730,000
31-Oct-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(500,000)	(500,000)
2-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(155,000)	(155,000)
4-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,176,000)	(4,176,000)
7-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(20,339,000)	(20,339,000)
7-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(16,770,000)	(16,770,000)
8-Nov-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	8,279,000	8,279,000
9-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(600,000)	(600,000)
9-Nov-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	9,146,000	9,146,000
9-Nov-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	24,515,000	24,515,000
14-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(545,000)	(545,000)
14-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,405,000)	(5,405,000)
14-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(24,515,000)	(24,515,000)
16-Nov-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	13,136,000	13,136,000
17-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(13,136,000)	(13,136,000)
17-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,178,589)	(2,178,589)
17-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,146,000)	(9,146,000)
17-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,864,000)	(7,864,000)
18-Nov-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,806,000	2,806,000
22-Nov-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	9,000,000	9,000,000
23-Nov-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	29,322,588	29,322,588
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(147,914)	(147,914)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,150,000)	(3,150,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(116,951)	(116,951)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(178,653)	(178,653)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(125,638)	(125,638)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(100,000)	(100,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(1,198,038)	(1,198,038)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,360,000)	(4,360,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(475,000)	(475,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(21,775)	(21,775)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,665,000)	(2,665,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,061,000)	(3,061,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,624,000)	(5,624,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(415,000)	(415,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,806,000)	(2,806,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(9,000,000)	(9,000,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(29,322,588)	(29,322,588)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,386,000)	(6,386,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(852,086)	(852,086)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(21,000)	(21,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,880,000)	(4,880,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,350,000)	(6,350,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,781,411)	(2,781,411)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	6,386,000	6,386,000
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(30,000)	(30,000)
24-Nov-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(2,722)	(2,722)
25-Nov-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	4,000,000	4,000,000
22-Aug-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(28,040,000)	(28,040,000)
7-Sep-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	15,436,973	15,436,973
13-Sep-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,880,000)	(4,880,000)
14-Sep-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,556,973)	(10,556,973)
14-Oct-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	36,250,000	36,250,000
19-Oct-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(15,000,000)	(15,000,000)
19-Oct-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,245,000	3,245,000
20-Oct-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	18,800,000	18,800,000
24-Oct-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,900,000)	(17,900,000)
25-Oct-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,245,000)	(3,245,000)
25-Oct-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(21,250,000)	(21,250,000)
25-Oct-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,000,000	3,000,000
25-Oct-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	27,235,000	27,235,000
25-Oct-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	24,495,000	24,495,000
26-Oct-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(27,235,000)	(27,235,000)
26-Oct-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,465,000)	(5,465,000)
27-Oct-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,500,000)	(10,500,000)
27-Oct-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,000,000)	(3,000,000)
27-Oct-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,030,000)	(19,030,000)
27-Oct-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	22,030,000	22,030,000
28-Oct-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,530,000)	(11,530,000)
28-Oct-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,300,000)	(9,300,000)
28-Oct-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(900,000)	(900,000)
28-Oct-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,300,000	9,300,000
31-Oct-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	655,000	655,000
4-Nov-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,176,000	4,176,000
7-Nov-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	16,770,000	16,770,000
7-Nov-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	20,339,000	20,339,000
8-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,279,000)	(8,279,000)
8-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,339,000)	(20,339,000)

Annexure A

8-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,176,000)	(4,176,000)
8-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,770,000)	(16,770,000)
8-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(655,000)	(655,000)
8-Nov-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	24,515,000	24,515,000
8-Nov-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	17,425,000	17,425,000
9-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,146,000)	(9,146,000)
9-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(24,515,000)	(24,515,000)
9-Nov-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	600,000	600,000
14-Nov-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	29,920,000	29,920,000
14-Nov-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	545,000	545,000
15-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,920,000)	(29,920,000)
15-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(545,000)	(545,000)
15-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(600,000)	(600,000)
15-Nov-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	31,065,000	31,065,000
16-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,136,000)	(13,136,000)
17-Nov-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	17,010,000	17,010,000
17-Nov-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	15,314,589	15,314,589
18-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,806,000)	(2,806,000)
22-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,000,000)	(9,000,000)
22-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,508,589)	(3,508,589)
22-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,010,000)	(17,010,000)
22-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,804,000)	(8,804,000)
22-Nov-11	Merrill Lynch International	Securities borrowed	N/A	Ordinary	29,322,588	29,322,588
23-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,322,588)	(29,322,588)
24-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,386,000)	(6,386,000)
24-Nov-11	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,739,000)	(2,739,000)

For personal use only

## Appendix: Prescribed information

<b>Type of agreement</b>	Prime Brokerage Agreement / Global Master Securities Lending Agreement		
<b>Parties to agreement</b>	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 Mathews Capital Partners Pty Limited as Trustee of Searchlight Asia Pacific Fund	Merrill Lynch International and The Tomahawk International Fund L.P
<b>Transfer date</b>	For the period from 18 August 2011 to 25 November 2011.		
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.		
<b>Are there any restrictions on voting rights?</b>	No		
If yes, detail	N/A		
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.		
<b>Does the borrower have the right to return early?</b>	Yes		
If yes, detail	Securities borrower will have right to return assets at any time.		
<b>Does the lender have the right to recall early?</b>	Yes		
If yes, detail	Securities lender will have right to recall assets at any time.		
<b>Will the securities be returned on settlement?</b>	Yes		
If yes, detail any exceptions	N/A		

For personal use only

<b>Type of agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch International (Australia) Limited and JP Morgan Securities Australia Limited
<b>Transfer date</b>	For the period from 18 August 2011 to 25 November 2011.
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A