

Form 603

Corporations Law
Section 671B

Notice of initial 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 became a substantial holder on: **28 November 2011**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	64,671,005	64,671,005	9.38%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Ltd	Beneficial Owner	Ordinary 512,005
Merrill Lynch (Equities) Australia Ltd	Beneficial Owner	Ordinary 159,000
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix)	Ordinary 60,000,000
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a Securities Lending Agreement (see Appendix)	Ordinary 4,000,000

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary 512,005
Merrill Lynch (Equities) Australia Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Equities) Australia Ltd	Ordinary 159,000
Merrill Lynch International (Australia) Ltd	MLEQ Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 64,000,000

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
Merrill Lynch (Australia) Futures Ltd	Related body corporate
Merrill Lynch (Equities) Australia Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate
Merrill Lynch International	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
MLEQ Nominees Pty Ltd	Related body corporate

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7. 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 Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Equities) Australia Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
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
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
MLEQ Nominees Pty Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

SIGNATURE

Print Name: Fiona Cheng

Capacity: Authorised signatory

Sign Here:



Date: 1 December 2011

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Annexure A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	6,763	Ordinary	(6,148)	(6,148)
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	16,907	Ordinary	(15,370)	(15,370)
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	33,278	Ordinary	(31,247)	(31,247)
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	2,762	Ordinary	2,608	2,608
1-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	13,783	Ordinary	12,745	12,745
1-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	2,839	Ordinary	(2,575)	(2,575)
2-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	6,664	Ordinary	(6,077)	(6,077)
3-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	6,694	Ordinary	(6,262)	(6,262)
3-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	123,920	Ordinary	116,235	116,235
4-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	873	Ordinary	(812)	(812)
5-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	628	Ordinary	(644)	(644)
5-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	18,740	Ordinary	19,207	19,207
5-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	6,460	Ordinary	(6,554)	(6,554)
5-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	484,050	Ordinary	(500,000)	(500,000)
8-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	241,400	Ordinary	(250,000)	(250,000)
8-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	233,325	Ordinary	(250,000)	(250,000)
11-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,205	Ordinary	1,246	1,246
11-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	20,209	Ordinary	21,026	21,026
11-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	12,771	Ordinary	(13,240)	(13,240)
12-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	16,164	Ordinary	16,838	16,838
12-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,584	Ordinary	1,593	1,593
12-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	4,915	Ordinary	(5,017)	(5,017)
15-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	16,164	Ordinary	16,838	16,838
15-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	24,940	Ordinary	25,065	25,065
15-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	73	Ordinary	(71)	(71)
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	24,940	Ordinary	25,065	25,065
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	89,014	Ordinary	86,004	86,004
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	16,850	Ordinary	16,280	16,280
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	23,119	Ordinary	(22,033)	(22,033)
17-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	141	Ordinary	(136)	(136)
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	29,628	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	10,355	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)

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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	(18,355)	(18,355)
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	13,068	Ordinary	(16,234)	(16,234)
28-Nov-11	Merrill Lynch (Australia) Futures Ltd	Buy	497,739	Ordinary	800,000	800,000
23-Aug-11	Merrill Lynch (Equities) Australia Ltd	Sell	173,850	Ordinary	(180,000)	(180,000)
21-Sep-11	Merrill Lynch (Equities) Australia Ltd	Sell	120,863	Ordinary	(161,000)	(161,000)
8-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	125,638	125,638
10-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	100,000	100,000
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)
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

Annexure A

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
28-Nov-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	60,000,000	60,000,000
17-Aug-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	28,040,000	28,040,000
22-Aug-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(28,040,000)	(28,040,000)
7-Sep-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	15,436,973	15,436,973
13-Sep-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(4,880,000)	(4,880,000)
14-Sep-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(10,556,973)	(10,556,973)
14-Oct-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	36,250,000	36,250,000
19-Oct-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(15,000,000)	(15,000,000)
19-Oct-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	3,245,000	3,245,000
20-Oct-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	18,800,000	18,800,000
24-Oct-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(17,900,000)	(17,900,000)
25-Oct-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(3,245,000)	(3,245,000)
25-Oct-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(21,250,000)	(21,250,000)
25-Oct-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	3,000,000	3,000,000
25-Oct-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	27,235,000	27,235,000
25-Oct-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	24,495,000	24,495,000
26-Oct-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(27,235,000)	(27,235,000)
26-Oct-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(5,465,000)	(5,465,000)
27-Oct-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(10,500,000)	(10,500,000)
27-Oct-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(3,000,000)	(3,000,000)
27-Oct-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(19,030,000)	(19,030,000)
27-Oct-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	22,030,000	22,030,000
28-Oct-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(11,530,000)	(11,530,000)
28-Oct-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(9,300,000)	(9,300,000)
28-Oct-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(900,000)	(900,000)
28-Oct-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	9,300,000	9,300,000
31-Oct-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	655,000	655,000
4-Nov-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	4,176,000	4,176,000
7-Nov-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	16,770,000	16,770,000
7-Nov-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	20,339,000	20,339,000
8-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(8,279,000)	(8,279,000)
8-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(20,339,000)	(20,339,000)
8-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(4,176,000)	(4,176,000)
8-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(16,770,000)	(16,770,000)
8-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(655,000)	(655,000)
8-Nov-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	24,515,000	24,515,000
8-Nov-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	17,425,000	17,425,000
9-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(9,146,000)	(9,146,000)
9-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(24,515,000)	(24,515,000)
9-Nov-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	600,000	600,000
14-Nov-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	29,920,000	29,920,000
14-Nov-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	545,000	545,000
15-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(29,920,000)	(29,920,000)
15-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(545,000)	(545,000)
15-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(600,000)	(600,000)
15-Nov-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	31,065,000	31,065,000
16-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(13,136,000)	(13,136,000)
17-Nov-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	17,010,000	17,010,000
17-Nov-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	15,314,589	15,314,589
18-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(2,806,000)	(2,806,000)
22-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(9,000,000)	(9,000,000)
22-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(3,508,589)	(3,508,589)
22-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(17,010,000)	(17,010,000)
22-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(8,804,000)	(8,804,000)
22-Nov-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	29,322,588	29,322,588
23-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(29,322,588)	(29,322,588)
24-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(6,386,000)	(6,386,000)
24-Nov-11	Merrill Lynch International Ltd	Securities returned	N/A	Ordinary	(2,739,000)	(2,739,000)

Appendix: Prescribed information

Type of agreement	Prime Brokerage Agreement / Global Master Securities Lending Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Mathews Capital Partners Pty Limited as Trustee of the Sabre Fund	Merrill Lynch International (Australia) Limited and JP Morgan Securities Australia Limited
Transfer date	For the period from 28 July 2011 to 28 November 2011.	
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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