

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Resolute Mining Ltd

ACN/ARSN 097 088 689

1. Details of substantial holder

Name Bank of America Corporation and its related bodies corporate

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **29 February 2012**

The previous notice was given to the company on **5 January 2012**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	47,766,636	7.31%	55,723,695	8.50%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Annexure A.					

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4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Beneficial Owner	Ordinary 166,363	166,363
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Beneficial Owner	Ordinary 385,630	385,630
Merrill Lynch International (Australia) Ltd	MLEQ Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix)	Ordinary 45,819,162	45,819,162
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix)	Ordinary 9,302,540	9,302,540
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Borrowing of securities pursuant to a Stock Borrow Agreement (see Appendix)	Ordinary 50,000	50,000

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

The addresses of persons named in this form are as follows:

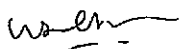
Name	Address
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London EC1A 1HQ, United Kingdom
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch, Pierce, Fenner & Smith Incorporated	One Bryant Park, New York NY 10036, USA
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
MLEQ Nominees Pty Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

SIGNATURE

Print Name: Roland Chan

Capacity: Authorised signatory

Sign Here:



Date: 2 March 2012

Annexure A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities affected	Securities affected	Person's votes affected
4-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	55,609	Ordinary	31,693	31,693
4-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	6,081	Ordinary	(3,460)	(3,460)
4-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	52,206	Ordinary	(29,866)	(29,866)
5-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	35,369	Ordinary	20,176	20,176
5-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	1,461	Ordinary	(848)	(848)
5-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	19,220	Ordinary	(11,075)	(11,075)
6-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	48,433	Ordinary	27,286	27,286
6-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	5,488	Ordinary	(3,077)	(3,077)
6-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	18,590	Ordinary	(10,299)	(10,299)
9-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	700	Ordinary	388	388
9-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	17,218	Ordinary	(9,539)	(9,539)
9-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	18,117	Ordinary	(9,999)	(9,999)
9-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	67,353	Ordinary	(47,734)	(47,734)
10-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	14,507	Ordinary	7,635	7,635
10-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	35,034	Ordinary	(19,092)	(19,092)
10-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	17,517	Ordinary	(9,546)	(9,546)
10-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	17,517	Ordinary	(9,546)	(9,546)
10-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	17,218	Ordinary	(9,539)	(9,539)
10-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	29,886	Ordinary	(16,036)	(16,036)
10-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	124,559	Ordinary	(66,702)	(66,702)
11-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	17,932	Ordinary	9,438	9,438
11-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	17,932	Ordinary	9,438	9,438
11-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	17,932	Ordinary	9,438	9,438
11-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	30,486	Ordinary	(16,045)	(16,045)
11-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	17,932	Ordinary	(9,438)	(9,438)
11-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	17,932	Ordinary	(9,438)	(9,438)
11-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	12,553	Ordinary	(6,607)	(6,607)
11-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	21,773	Ordinary	(11,028)	(11,028)
12-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	108,264	Ordinary	(54,781)	(54,781)
13-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	5,086	Ordinary	2,554	2,554
13-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	1,183	Ordinary	(596)	(596)
13-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	3,475	Ordinary	(1,729)	(1,729)
16-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	181,898	Ordinary	92,569	92,569
16-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	94,656	Ordinary	(47,954)	(47,954)
17-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	70,561	Ordinary	35,909	35,909
17-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	14,727	Ordinary	(7,426)	(7,426)
18-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	18,871	Ordinary	9,296	9,296
18-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	18,871	Ordinary	9,296	9,296
18-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	1,701	Ordinary	834	834
18-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	58,649	Ordinary	(28,891)	(28,891)
18-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	18,871	Ordinary	(9,296)	(9,296)
18-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	68,793	Ordinary	(34,268)	(34,268)
19-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	13,838	Ordinary	6,685	6,685
19-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	9,330	Ordinary	4,619	4,619
20-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	3,274	Ordinary	1,630	1,630
20-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	4	Ordinary	2	2
23-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	108,099	Ordinary	53,746	53,746
23-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	17,986	Ordinary	9,061	9,061
24-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	55,566	Ordinary	28,272	28,272
24-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	8,472	Ordinary	4,424	4,424
25-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	99,389	Ordinary	52,634	52,634
25-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	39,815	Ordinary	(20,791)	(20,791)
27-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	84,296	Ordinary	41,601	41,601
27-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	52,710	Ordinary	(27,525)	(27,525)
30-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	1,600	Ordinary	(761)	(761)
31-Jan-12	Merrill Lynch (Australia) Futures Ltd	Buy	82,668	Ordinary	40,326	40,326
31-Jan-12	Merrill Lynch (Australia) Futures Ltd	Sell	18,619	Ordinary	(9,172)	(9,172)
1-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	6,377	Ordinary	3,157	3,157
1-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	30,864	Ordinary	15,279	15,279
2-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	22,395	Ordinary	10,767	10,767
2-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	40,805	Ordinary	(19,618)	(19,618)
3-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	66	Ordinary	31	31
3-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	54,507	Ordinary	26,080	26,080
6-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	38,199	Ordinary	18,365	18,365
6-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	3,875	Ordinary	1,829	1,829
7-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	2,367	Ordinary	(1,111)	(1,111)
7-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	5,219	Ordinary	(2,405)	(2,405)
8-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	63,279	Ordinary	30,100	30,100
8-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	39,648	Ordinary	(18,192)	(18,192)
9-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	54,407	Ordinary	25,648	25,648
10-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	9,079	Ordinary	4,285	4,285
10-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	16,563	Ordinary	(7,776)	(7,776)
10-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	59,906	Ordinary	(28,125)	(28,125)
13-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	9,018	Ordinary	4,214	4,214
13-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	39,169	Ordinary	(18,303)	(18,303)
15-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	41	Ordinary	(20)	(20)
15-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	14,305	Ordinary	(6,944)	(6,944)
16-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	40	Ordinary	20	20
16-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	5,299	Ordinary	2,656	2,656
16-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	7,876	Ordinary	(3,880)	(3,880)
17-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	16,318	Ordinary	8,127	8,127
17-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	17,769	Ordinary	(8,906)	(8,906)
20-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	10,396	Ordinary	5,212	5,212
20-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	16,076	Ordinary	8,058	8,058
21-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	52,204	Ordinary	26,077	26,077
21-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	28,840	Ordinary	14,456	14,456
22-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	51,431	Ordinary	25,726	25,726
23-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	60,361	Ordinary	30,081	30,081
24-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	9,379	Ordinary	4,565	4,565
24-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	41,038	Ordinary	(20,216)	(20,216)
27-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	93	Ordinary	(46)	(46)
27-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	30,831	Ordinary	(15,730)	(15,730)
28-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	34,014	Ordinary	17,137	17,137
28-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	8,063	Ordinary	(4,114)	(4,114)
29-Feb-12	Merrill Lynch (Australia) Futures Ltd	Buy	1,459	Ordinary	726	726
29-Feb-12	Merrill Lynch (Australia) Futures Ltd	Sell	32,565	Ordinary	(15,694)	(15,694)

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4-Jan-12	Merrill Lynch International	Buy	24,985	Ordinary	14,274	14,274
3-Feb-12	Merrill Lynch International	Sell	32,656	Ordinary	(15,703)	(15,703)
24-Feb-12	Merrill Lynch International	Buy	9,417	Ordinary	4,638	4,638
4-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,559,891	6,559,891
5-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	14,103,984	14,103,984
5-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,200,000)	(6,200,000)
5-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(806,984)	(806,984)
5-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,512,000)	(3,512,000)
6-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,551,906	5,551,906
6-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	14,103,984	14,103,984
6-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,007,985	1,007,985
6-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,103,984)	(14,103,984)
6-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,007,985)	(1,007,985)
6-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,551,906)	(5,551,906)
11-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,700,000	1,700,000
11-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,686,341)	(5,686,341)
12-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,686,341	5,686,341
12-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	253,266	253,266
12-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,686,341)	(5,686,341)
12-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(253,266)	(253,266)
16-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,446,734	1,446,734
16-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,446,734)	(1,446,734)
18-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	331,807	331,807
19-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	554,902	554,902
19-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(331,807)	(331,807)
20-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(554,902)	(554,902)
27-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,628,000	4,628,000
27-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,628,000)	(4,628,000)
31-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,908,692	3,908,692
31-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	119,000	119,000
31-Jan-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	592,000	592,000
31-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(592,000)	(592,000)
31-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(119,000)	(119,000)
31-Jan-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,908,692)	(3,908,692)
3-Feb-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	600,308	600,308
3-Feb-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(600,308)	(600,308)
6-Feb-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	717,000	717,000
6-Feb-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	717,000	717,000
6-Feb-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(717,000)	(717,000)
27-Feb-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,101,000)	(4,101,000)
29-Feb-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,395,460	5,395,460
29-Feb-12	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,200,000	6,200,000
29-Feb-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,566,000)	(3,566,000)
29-Feb-12	Merrill Lynch International	Securities returned	N/A	Ordinary	(831,000)	(831,000)
4-Jan-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(6,559,891)	(6,559,891)
5-Jan-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(3,685,000)	(3,685,000)
11-Jan-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	5,686,341	5,686,341
30-Jan-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	592,000	592,000
30-Jan-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(592,000)	(592,000)
6-Feb-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(717,000)	(717,000)
22-Feb-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	7	7
27-Feb-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	4,101,000	4,101,000
29-Feb-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	831,000	831,000
29-Feb-12	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,566,000	3,566,000
29-Feb-12	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(5,395,460)	(5,395,460)

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Appendix: Prescribed information

Type of agreement	Prime Brokerage Agreement / Global Master Securities Lending Agreement		
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Mathews Capital Partners Pty Limited as Trustee of the Sabre Fund	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Focus Asset Management Pty Ltd	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Mathews Capital Partners Pty Limited as Trustee of The Peak Energy and Global Resources Fund
Transfer date	For the period from 2 January 2012 to 29 February 2012.		
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.		
Are there any restrictions on voting rights?	No		
If yes, detail	N/A		
Scheduled return date (if any)	On recall of the securities loan by the securities lender.		
Does the borrower have the right to return early?	Yes		
If yes, detail	Securities borrower will have right to return assets at any time.		
Does the lender have the right to recall early?	Yes		
If yes, detail	Securities lender will have right to recall assets at any time.		
Will the securities be returned on settlement?	Yes		
If yes, detail any exceptions	N/A		

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Type of agreement	Prime Brokerage Agreement / Global Master Securities Lending Agreement	Global Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited, and Susquehanna Pacific Pty Limited	Merrill Lynch International and GETCO Asia Pte. Ltd.
Transfer date	For the period from 2 January 2012 to 29 February 2012.	
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.	
Are there any restrictions on voting rights?	No	
If yes, detail	N/A	
Scheduled return date (if any)	On recall of the securities loan by the securities lender.	
Does the borrower have the right to return early?	Yes	
If yes, detail	Securities borrower will have right to return assets at any time.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Securities lender will have right to recall assets at any time.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	N/A	