

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Southern Cross Media Group Ltd**

ACN/ARSN **116 024 536**

1. Details of substantial holder (1)

Name: **UBS AG and its related bodies corporate**

ACN/ARSN (if applicable)

The holder became a substantial holder on: **24/ 05/ 2010**

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 | 21,196,766 | 21,196,766 | 5.60% |

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 |
|------------------------------|---|--------------------------------|
| UBS AG, Australia Branch | Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement (see attached). | 1,039,636 Ordinary |
| UBS AG, London Branch | Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement (see attached). | 11,800 Ordinary |
| UBS AG (Switzerland) | Power to control disposal over shares pursuant to stock borrowing and lending activities (see attached). | 3,335,119 Ordinary |
| UBS Securities Australia Ltd | Beneficial owner | 16,810,211 Ordinary |

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 |
|-----------------------------|---------------------------------|--|--------------------------------|
| UBS AG, Australia Branch | UBS Nominees Pty Ltd | UBS AG, Australia Branch | 1,039,636 Ordinary |
| UBS AG London Branch | Citicorp Nominees Pty Ltd | UBS AG London Branch | 11,800 Ordinary |

| | | | | |
|------------------------------|--------------------------|------------------------------|------------|----------|
| UBS AG (Switzerland) | Various Custodians | UBS AG (Switzerland) | 3,335,119 | Ordinary |
| UBS Securities Australia Ltd | Brispot Nominees Pty Ltd | UBS Securities Australia Ltd | 16,810,211 | Ordinary |

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 |
|------------------------------------|------------------------|
| UBS AG, London Branch | Related body corporate |
| UBS AG, Australia Branch | Related body corporate |
| UBS AG (Switzerland) | Related body corporate |
| UBS Securities Australia Ltd | Related body corporate |
| Brispot Nominees Pty Ltd | Related body corporate |
| UBS Nominees Pty Ltd | Related body corporate |

7. Addresses

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

| Name | Addresses |
|---|-----------|
| Details of all UBS offices can be found through the following link: http://apps.ubs.com/locationfinder | |

SIGNATURE

Print Name: Seung Hoon Yi

Capacity: Director

Sign Here:



Date: 26 May 2010

Print Name: So Young Kim

Capacity: Associate Director

Sign Here:



Date: 26 May 2010

Contact details for this notice:

Fiona Cheng
Legal & Compliance
(T) +852 2971 5574
(F) +852 2971 8996

| Annexure A | | | | | |
|------------|------------------------------|------|----------|----------|----------|
| | | | | | |
| 25-Jan-10 | UBS Securities Australia Ltd | Sell | (79,592) | (44,957) | Ordinary |
| 27-Jan-10 | UBS Securities Australia Ltd | Sell | (16,418) | (8,947) | Ordinary |
| 28-Jan-10 | UBS Securities Australia Ltd | Sell | (2,263) | (1,250) | Ordinary |
| 29-Jan-10 | UBS Securities Australia Ltd | Buy | 1,280 | 700 | Ordinary |
| 29-Jan-10 | UBS Securities Australia Ltd | Sell | (9,000) | (5,000) | Ordinary |
| 29-Jan-10 | UBS Securities Australia Ltd | Sell | (16) | (9) | Ordinary |
| 29-Jan-10 | UBS Securities Australia Ltd | Sell | (80) | (44) | Ordinary |
| 2-Feb-10 | UBS Securities Australia Ltd | Buy | 294 | 163 | Ordinary |
| 2-Feb-10 | UBS Securities Australia Ltd | Sell | (303) | (163) | Ordinary |
| 3-Feb-10 | UBS Securities Australia Ltd | Buy | 1,735 | 933 | Ordinary |
| 4-Feb-10 | UBS Securities Australia Ltd | Sell | (6,773) | (3,701) | Ordinary |
| 8-Feb-10 | UBS Securities Australia Ltd | Sell | (13,028) | (7,402) | Ordinary |
| 8-Feb-10 | UBS Securities Australia Ltd | Sell | (269) | (150) | Ordinary |
| 14-Feb-10 | UBS Securities Australia Ltd | Sell | (150) | (82) | Ordinary |
| 17-Feb-10 | UBS Securities Australia Ltd | Sell | (107) | (59) | Ordinary |
| 21-Feb-10 | UBS Securities Australia Ltd | Sell | (100) | (54) | Ordinary |
| 21-Feb-10 | UBS Securities Australia Ltd | Sell | (2) | (1) | Ordinary |
| 25-Feb-10 | UBS Securities Australia Ltd | Buy | 4 | 2 | Ordinary |
| 25-Feb-10 | UBS Securities Australia Ltd | Sell | (4) | (2) | Ordinary |
| 28-Feb-10 | UBS Securities Australia Ltd | Buy | 4 | 2 | Ordinary |
| 2-Mar-10 | UBS Securities Australia Ltd | Sell | (4) | (2) | Ordinary |
| 3-Mar-10 | UBS Securities Australia Ltd | Buy | 3,163 | 1,566 | Ordinary |
| 4-Mar-10 | UBS Securities Australia Ltd | Sell | (39) | (20) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (539) | (270) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (539) | (270) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (539) | (270) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (345) | (173) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (194) | (97) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (540) | (270) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (239) | (119) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (304) | (151) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 540 | 270 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 539 | 270 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 539 | 270 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 415 | 208 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (302) | (151) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (238) | (119) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (543) | (270) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (545) | (270) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 392 | 195 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 127 | 63 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (545) | (270) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 543 | 270 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (545) | (270) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 442 | 220 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 540 | 270 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 540 | 270 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 539 | 270 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 447 | 224 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 537 | 270 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (540) | (270) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 540 | 270 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 540 | 270 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (543) | (270) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 540 | 270 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (378) | (189) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Sell | (678) | (339) | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 100 | 50 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 24 | 12 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 101 | 50 | Ordinary |
| 5-Mar-10 | UBS Securities Australia Ltd | Buy | 92 | 46 | Ordinary |
| 7-Mar-10 | UBS Securities Australia Ltd | Buy | 574 | 284 | Ordinary |
| 7-Mar-10 | UBS Securities Australia Ltd | Buy | 574 | 284 | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | BUY | 45,254 | 22,194 | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Buy | 430 | 214 | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Sell | (204) | (101) | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Sell | (119) | (59) | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Sell | (226) | (112) | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Sell | (24) | (12) | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Buy | 326 | 162 | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Buy | 123 | 61 | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Buy | 167 | 83 | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Buy | 159 | 79 | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Buy | 243 | 121 | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Buy | 400 | 199 | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |

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|----------|------------------------------|------|-------|-------|----------|
| 8-Mar-10 | UBS Securities Australia Ltd | Buy | 195 | 96 | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Buy | 166 | 82 | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Buy | 144 | 71 | Ordinary |
| 8-Mar-10 | UBS Securities Australia Ltd | Sell | (137) | (68) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (118) | (58) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (118) | (58) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (118) | (58) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (118) | (58) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (118) | (58) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (14) | (7) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (282) | (139) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (307) | (151) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (603) | (297) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 35 | 17 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 493 | 243 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (104) | (51) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 603 | 297 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (260) | (128) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (240) | (118) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (603) | (297) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (544) | (268) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (59) | (29) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (544) | (268) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (603) | (297) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 600 | 297 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (603) | (297) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (603) | (297) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (603) | (297) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (260) | (128) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (260) | (128) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (83) | (41) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (262) | (129) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (262) | (129) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (79) | (39) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (124) | (61) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (124) | (61) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (124) | (61) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (231) | (114) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 603 | 297 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (112) | (55) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 67 | 33 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 14 | 7 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 6 | 3 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 8 | 4 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 438 | 216 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (204) | (100) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (204) | (100) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (86) | (42) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (520) | (255) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (341) | (167) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (265) | (130) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 148 | 73 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (149) | (73) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (163) | (80) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (116) | (57) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 136 | 67 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (177) | (87) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (310) | (152) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (118) | (58) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (606) | (297) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 380 | 187 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (269) | (132) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (269) | (132) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (67) | (33) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 53 | 26 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (206) | (101) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (194) | (95) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | (206) | (101) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 10 | 5 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 4 | 2 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 10 | 5 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 6 | 3 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 6 | 3 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 10 | 5 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 8 | 4 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 4 | 2 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 4 | 2 | Ordinary |

| | | | | | | |
|-----------|------------------------------|------|--------|-------|-------|----------|
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | | 302 | 149 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (206) | (101) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (190) | (93) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (210) | (103) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (239) | (117) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (239) | (117) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (129) | (63) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (126) | (62) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (216) | (106) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (216) | (106) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (47) | (23) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (218) | (107) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (243) | (119) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Sell | | (98) | (48) | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | 10,338 | | 5,043 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | | 75 | 37 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | | 69 | 34 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | | 112 | 55 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | | 112 | 55 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | | 95 | 47 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | | 108 | 53 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | | 114 | 56 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | | 108 | 53 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | | 73 | 36 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | | 132 | 65 | Ordinary |
| 9-Mar-10 | UBS Securities Australia Ltd | Buy | | 102 | 50 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (594) | (280) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 591 | 280 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 591 | 280 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (591) | (280) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (591) | (280) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (114) | (54) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (477) | (226) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (591) | (280) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 591 | 280 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (594) | (280) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (384) | (181) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (210) | (99) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 591 | 280 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 591 | 280 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (594) | (280) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (411) | (194) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 591 | 280 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (182) | (86) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (411) | (194) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 591 | 280 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (159) | (75) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 591 | 280 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 591 | 280 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (435) | (205) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 80 | 38 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 511 | 242 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (594) | (280) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (594) | (280) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (594) | (280) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (596) | (280) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (599) | (280) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (599) | (280) | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 596 | 280 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | 2,824 | | 1,326 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 183 | 86 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 388 | 182 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 616 | 289 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Buy | | 616 | 289 | Ordinary |
| 10-Mar-10 | UBS Securities Australia Ltd | Sell | | (618) | (289) | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Sell | | (618) | (289) | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | | 310 | 145 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Sell | | (621) | (289) | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Sell | | (621) | (289) | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Sell | | (624) | (289) | Ordinary |
| 11 | | | | | | |

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|-----------|------------------------------|------|-----------|-----------|----------|
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 601 | 289 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 601 | 289 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Sell | (7,718) | (3,675) | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Sell | (964) | (459) | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 308 | 144 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 323 | 151 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 295 | 138 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 111 | 52 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 212 | 99 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 193 | 90 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 311 | 148 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 296 | 141 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 472 | 226 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 132 | 63 | Ordinary |
| 11-Mar-10 | UBS Securities Australia Ltd | Buy | 601 | 289 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Sell | (621) | (297) | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 489 | 235 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Sell | (621) | (297) | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Sell | (624) | (297) | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 357 | 171 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Sell | (624) | (297) | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 209 | 100 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 336 | 161 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Sell | (624) | (297) | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 621 | 297 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 129 | 62 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 142 | 68 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 121 | 58 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 159 | 76 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 125 | 60 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 167 | 80 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 130 | 62 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 40 | 19 | Ordinary |
| 12-Mar-10 | UBS Securities Australia Ltd | Buy | 75 | 36 | Ordinary |
| 14-Mar-10 | UBS Securities Australia Ltd | Buy | - | (114,747) | Ordinary |
| 17-Mar-10 | UBS Securities Australia Ltd | BUY | 10,793 | 4,906 | Ordinary |
| 22-Mar-10 | UBS Securities Australia Ltd | BUY | 3,097 | 1,427 | Ordinary |
| 22-Mar-10 | UBS Securities Australia Ltd | Buy | - | 111,361 | Ordinary |
| 24-Mar-10 | UBS Securities Australia Ltd | SELL | (1,529) | (700) | Ordinary |
| 24-Mar-10 | UBS Securities Australia Ltd | SELL | (113,672) | (52,000) | Ordinary |
| 24-Mar-10 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 24-Mar-10 | UBS Securities Australia Ltd | Sell | (2) | (1) | Ordinary |
| 25-Mar-10 | UBS Securities Australia Ltd | SELL | (68,567) | (31,026) | Ordinary |
| 26-Mar-10 | UBS Securities Australia Ltd | BUY | 68,567 | 31,026 | Ordinary |
| 26-Mar-10 | UBS Securities Australia Ltd | SELL | (66,396) | (31,026) | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Sell | (320,592) | (148,422) | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 10,017 | 4,659 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 24 | 11 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 8,789 | 4,088 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 2,103 | 978 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 15 | 7 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 507 | 236 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 10,750 | 5,000 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 2,199 | 1,023 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 8,551 | 3,977 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 135 | 63 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 3,079 | 1,432 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 4,330 | 2,014 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 251 | 116 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 3,640 | 1,685 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 2,197 | 1,017 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 10,800 | 5,000 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 45 | 21 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 32 | 15 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 436 | 202 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 35 | 16 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 45 | 21 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 4,076 | 1,887 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 2,214 | 1,025 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 9,124 | 4,224 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 30 | 14 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 700 | 324 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 2,160 | 1,000 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 4 | 2 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 48 | 22 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 30 | 14 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 3,008 | 1,386 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 9,212 | 4,245 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 17 | 8 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 167 | 77 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|-----------|-----------|----------|
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 4,876 | 2,247 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 2,170 | 1,000 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 2,250 | 1,037 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 1,189 | 548 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 703 | 324 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 5,777 | 2,662 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 6,369 | 2,935 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 2,188 | 1,013 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 310 | 143 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 2,715 | 1,251 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 33 | 15 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 2,177 | 1,003 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 33 | 15 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 28,750 | 13,249 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 703 | 324 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 916 | 422 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 7,061 | 3,254 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 703 | 324 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 4,668 | 2,161 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 43,359 | 19,981 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 703 | 324 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 17,599 | 8,110 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 15 | 7 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 56 | 26 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 1,766 | 814 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 3,242 | 1,494 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 7,194 | 3,315 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 703 | 324 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 2,183 | 1,006 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 15 | 7 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 30 | 14 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 4,340 | 2,000 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 703 | 324 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 1,406 | 648 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 43,339 | 19,972 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 506 | 233 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 703 | 324 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 30 | 14 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 846 | 390 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 1,078 | 497 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 2,148 | 990 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 59 | 27 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 16,004 | 7,375 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 45 | 21 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 52 | 24 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 45 | 21 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 52 | 24 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 52 | 24 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 45 | 21 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 43 | 20 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 48 | 22 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 48 | 22 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 48 | 22 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 48 | 22 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 45 | 21 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 56 | 26 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 65 | 30 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 61 | 28 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 61 | 28 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 61 | 28 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 72 | 33 | Ordinary |
| 30-Mar-10 | UBS Securities Australia Ltd | Buy | 72 | 33 | Ordinary |
| 1-Apr-10 | UBS Securities Australia Ltd | SELL | (100,779) | 46,123 | Ordinary |
| 1-Apr-10 | UBS Securities Australia Ltd | SELL | 924,095 | (421,000) | Ordinary |
| 6-Apr-10 | UBS Securities Australia Ltd | SELL | (726,130) | (325,167) | Ordinary |
| 9-Apr-10 | UBS Securities Australia Ltd | Sell | (200) | (89) | Ordinary |
| 13-Apr-10 | UBS Securities Australia Ltd | SELL | (105,921) | (48,512) | Ordinary |
| 14-Apr-10 | UBS Securities Australia Ltd | BUY | 12,026 | 5,463 | Ordinary |
| 18-Apr-10 | UBS Securities Australia Ltd | Sell | (2) | (1) | Ordinary |
| 19-Apr-10 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 21-Apr-10 | UBS Securities Australia Ltd | BUY | 31,950 | 14,144 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 757 | 341 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 500 | 225 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 342 | 154 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 573 | 258 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 573 | 258 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 502 | 226 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 626 | 282 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 240 | 108 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 253 | 114 | Ordinary |

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|-----------|------------------------------|------|---------|---------|----------|
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 120 | 54 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 138 | 62 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 213 | 96 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 363 | 163 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 417 | 187 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 392 | 176 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 535 | 240 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 11 | 5 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 133 | 60 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 160 | 72 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 89 | 40 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 212 | 95 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 80 | 36 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 161 | 72 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 330 | 148 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 355 | 159 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 38 | 17 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 301 | 135 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 126 | 57 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 294 | 133 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 241 | 109 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 411 | 186 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 9 | 4 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 316 | 143 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 238 | 107 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 231 | 104 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 238 | 107 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Buy | 238 | 107 | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Sell | (221) | (100) | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Sell | (332) | (150) | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Sell | (354) | (160) | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Sell | (4) | (2) | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Sell | (2,360) | (1,068) | Ordinary |
| 23-Apr-10 | UBS Securities Australia Ltd | Sell | (8,336) | (3,772) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Buy | 3,483 | 1,569 | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Buy | 98 | 44 | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (113) | (51) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (162) | (73) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (208) | (94) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (111) | (50) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (102) | (46) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (9) | (4) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (104) | (47) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (104) | (47) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (95) | (43) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (93) | (42) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (95) | (43) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (99) | (45) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (99) | (45) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (86) | (39) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (4) | (2) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (88) | (40) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (84) | (38) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (91) | (41) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (93) | (42) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (88) | (40) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (84) | (38) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (80) | (36) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (84) | (38) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (88) | (40) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (82) | (37) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (77) | (35) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (55) | (25) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (33) | (15) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (88) | (40) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (82) | (37) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (82) | (37) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (82) | (37) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (62) | (28) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (62) | (28) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (75) | (34) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (75) | (34) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (31) | (14) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (27) | (12) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (51) | (23) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (57) | (26) | Ordinary |
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|-----------|------------------------------|------|--------|--------|----------|
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (53) | (24) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (53) | (24) | Ordinary |
| 27-Apr-10 | UBS Securities Australia Ltd | Sell | (115) | (52) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (339) | (160) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (110) | (52) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (229) | (108) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Buy | 339 | 160 | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Buy | 339 | 160 | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (341) | (160) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (116) | (54) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (109) | (51) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (113) | (53) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (4) | (2) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (120) | (56) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (116) | (54) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Buy | 342 | 160 | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (235) | (110) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (107) | (50) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (342) | (160) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (107) | (50) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (118) | (55) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (118) | (55) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (225) | (105) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Buy | 341 | 160 | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Buy | 341 | 160 | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Buy | 339 | 160 | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (339) | (160) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (339) | (160) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (174) | (82) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (165) | (78) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (168) | (79) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (173) | (81) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (170) | (80) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (162) | (76) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (145) | (68) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (9) | (4) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Buy | 339 | 160 | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (181) | (85) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (6) | (3) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (126) | (59) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (162) | (76) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (47) | (22) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (64) | (30) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (181) | (85) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (49) | (23) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (109) | (51) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (211) | (99) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (21) | (10) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (190) | (89) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (130) | (61) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (139) | (65) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (150) | (70) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (54) | (25) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Sell | (98) | (46) | Ordinary |
| 28-Apr-10 | UBS Securities Australia Ltd | Buy | 4,222 | 1,982 | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | BUY | 53,182 | 24,820 | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Buy | 406 | 189 | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (408) | (189) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (99) | (46) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (309) | (143) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (266) | (123) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (39) | (18) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Buy | 406 | 189 | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (264) | (123) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (92) | (43) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (11) | (5) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (303) | (141) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Buy | 406 | 189 | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Buy | 406 | 189 | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Buy | 406 | 189 | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Buy | 406 | 189 | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (406) | (189) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (406) | (189) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Buy | 406 | 189 | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Buy | 58 | 27 | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Buy | 69 | 32 | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Buy | 176 | 82 | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (103) | (48) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Sell | (245) | (114) | Ordinary |
| 29-Apr-10 | UBS Securities Australia Ltd | Buy | 103 | 48 | Ordinary |

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|-----------|------------------------------|------|---------|---------|----------|
| 30-Apr-10 | UBS Securities Australia Ltd | Sell | (31) | (14) | Ordinary |
| 30-Apr-10 | UBS Securities Australia Ltd | Sell | (449) | (206) | Ordinary |
| 30-Apr-10 | UBS Securities Australia Ltd | Sell | (4,597) | (2,099) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | BUY | 21,979 | 10,154 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 490 | 226 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (268) | (123) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (225) | (103) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (268) | (123) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (225) | (103) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (495) | (226) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 493 | 226 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (272) | (124) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (122) | (56) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (148) | (68) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (17) | (8) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (196) | (90) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (9) | (4) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (268) | (123) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (2) | (1) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (192) | (88) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (31) | (14) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (279) | (128) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (190) | (87) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (24) | (11) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (196) | (90) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (83) | (38) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 490 | 226 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 490 | 226 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 488 | 226 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 488 | 226 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 486 | 226 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 69 | 32 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 4 | 2 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 413 | 192 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 484 | 226 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (224) | (104) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (262) | (122) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (4) | (2) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (219) | (102) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (202) | (94) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (284) | (132) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (230) | (107) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (256) | (119) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (19) | (9) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (189) | (88) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (22) | (10) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (185) | (86) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (277) | (129) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (24) | (11) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (140) | (65) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (346) | (161) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (297) | (138) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (127) | (59) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (189) | (88) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (170) | (79) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (90) | (42) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (200) | (93) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (26) | (12) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 484 | 226 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (486) | (226) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Sell | (260) | (121) | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 484 | 226 | Ordinary |
| 3-May-10 | UBS Securities Australia Ltd | Buy | 2,853 | 1,321 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | BUY | 94,711 | 45,865 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 456 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 454 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 454 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 451 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 451 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 451 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 451 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 451 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 449 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 447 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 447 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 445 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Buy | 445 | 216 | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Sell | (445) | (216) | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Sell | (74) | (36) | Ordinary |
| 4-May-10 | UBS Securities Australia Ltd | Sell | (371) | (180) | Ordinary |

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|-----------|------------------------------|------|-------|-------|----------|
| 12-May-10 | UBS Securities Australia Ltd | Sell | (287) | (143) | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Sell | (287) | (143) | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Sell | (30) | (15) | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Sell | (287) | (143) | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Sell | (605) | (301) | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Buy | 332 | 166 | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Sell | (605) | (301) | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Sell | (253) | (126) | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Sell | (261) | (130) | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Sell | (90) | (45) | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Buy | 270 | 135 | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Buy | 40 | 20 | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Buy | 292 | 146 | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Sell | (464) | (231) | Ordinary |
| 12-May-10 | UBS Securities Australia Ltd | Buy | 6,884 | 3,425 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 613 | 302 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 577 | 284 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (133) | (65) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 37 | 18 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (133) | (65) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 577 | 284 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (135) | (66) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (216) | (106) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (265) | (130) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (133) | (65) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 616 | 302 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 475 | 233 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 141 | 69 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (141) | (69) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (141) | (69) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (203) | (99) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (275) | (134) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (344) | (168) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (135) | (66) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (133) | (65) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (141) | (69) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 577 | 283 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (137) | (67) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (72) | (35) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (70) | (34) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (133) | (65) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 39 | 19 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 577 | 283 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 616 | 302 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 616 | 302 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (66) | (32) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (43) | (21) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (109) | (53) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (139) | (68) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (129) | (63) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (14) | (7) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (109) | (53) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (119) | (58) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (2) | (1) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (113) | (55) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 439 | 215 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (150) | (73) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 177 | 87 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (127) | (62) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (8) | (4) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (105) | (51) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (109) | (53) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 616 | 302 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (8) | (4) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (105) | (51) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (164) | (80) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (129) | (63) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (43) | (21) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (113) | (55) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (185) | (90) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (150) | (73) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (51) | (25) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 310 | 152 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (189) | (92) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (45) | (22) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (385) | (188) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (619) | (302) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 306 | 150 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 310 | 152 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 310 | 152 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|---------|-------|----------|
| 14-May-10 | UBS Securities Australia Ltd | Buy | 306 | 150 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 310 | 152 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (221) | (108) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 616 | 302 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (116) | (57) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (104) | (51) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (145) | (71) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (120) | (59) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (205) | (101) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Buy | 610 | 302 | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (38) | (19) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (131) | (65) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (657) | (327) | Ordinary |
| 14-May-10 | UBS Securities Australia Ltd | Sell | (1,572) | (782) | Ordinary |
| 16-May-10 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (2) | (1) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,082) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,082) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (180) | (91) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (67) | (34) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (707) | (358) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (130) | (66) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (172) | (87) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (772) | (390) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (4) | (2) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (139) | (70) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,084 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (182) | (92) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (190) | (96) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,084 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,084 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,082 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,050 | 533 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 32 | 16 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,079 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,079 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,079 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (138) | (72) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (552) | (289) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (21) | (11) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (338) | (177) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (690) | (361) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 288 | 151 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 288 | 151 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 471 | 247 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 288 | 151 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (273) | (143) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (86) | (45) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (690) | (361) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,051) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,051) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,049 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,051) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,054) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,051 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,054) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,054) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,057) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,057) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 123 | 64 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 931 | 485 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,060) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,057 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (235) | (122) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,057 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (824) | (427) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (235) | (122) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (170) | (88) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (237) | (123) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (257) | (133) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (160) | (83) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,057 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,060) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,060 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,062) | (549) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 776 | 401 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 286 | 148 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 635 | 328 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 377 | 195 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 50 | 26 | Ordinary |

| | | | | | |
|-----------|------------------------------|------|----------|----------|----------|
| 17-May-10 | UBS Securities Australia Ltd | Buy | 635 | 328 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,062 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (10) | (5) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (291) | (150) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (2) | (1) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (762) | (393) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 670 | 346 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 393 | 203 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 646 | 334 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 23 | 12 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 393 | 203 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 315 | 163 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 747 | 386 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 610 | 315 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 315 | 163 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 137 | 71 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 455 | 235 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 470 | 243 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (101) | (52) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (239) | (123) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (155) | (80) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (166) | (86) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (184) | (95) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 936 | 485 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 124 | 64 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (504) | (261) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (504) | (261) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (556) | (288) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,057 | 549 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (396) | (205) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 1,013 | 526 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 44 | 23 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (284) | (147) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (380) | (197) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (116) | (60) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (210) | (109) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (69) | (36) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 395 | 205 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 395 | 205 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 268 | 139 | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (264) | (137) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (595) | (309) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (206) | (107) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (373) | (194) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (1,344) | (698) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (96) | (50) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (4,299) | (2,251) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (2,540) | (1,330) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Sell | (23,161) | (12,126) | Ordinary |
| 17-May-10 | UBS Securities Australia Ltd | Buy | 28,556 | 14,951 | Ordinary |
| 20-May-10 | UBS Securities Australia Ltd | Buy | 62,864 | 34,384 | Ordinary |
| 20-May-10 | UBS Securities Australia Ltd | Buy | 2,370 | 1,313 | Ordinary |
| 20-May-10 | UBS Securities Australia Ltd | Buy | 2,910 | 1,612 | Ordinary |
| 20-May-10 | UBS Securities Australia Ltd | Buy | 20,911 | 11,585 | Ordinary |
| 20-May-10 | UBS Securities Australia Ltd | Buy | 2,910 | 1,612 | Ordinary |
| 20-May-10 | UBS Securities Australia Ltd | Sell | (66) | (36) | Ordinary |
| 20-May-10 | UBS Securities Australia Ltd | Sell | (117) | (64) | Ordinary |
| 20-May-10 | UBS Securities Australia Ltd | Sell | (67) | (37) | Ordinary |
| 20-May-10 | UBS Securities Australia Ltd | Sell | (87) | (48) | Ordinary |
| 20-May-10 | UBS Securities Australia Ltd | Sell | (10,085) | (5,496) | Ordinary |
| 20-May-10 | UBS Securities Australia Ltd | Sell | (11,834) | (6,449) | Ordinary |
| 20-May-10 | UBS Securities Australia Ltd | Sell | (7,665) | (4,177) | Ordinary |
| 21-May-10 | UBS Securities Australia Ltd | Sell | (4) | (2) | Ordinary |
| 21-May-10 | UBS Securities Australia Ltd | Buy | 4 | 2 | Ordinary |
| 21-May-10 | UBS Securities Australia Ltd | Buy | 7,005 | 3,814 | Ordinary |
| 21-May-10 | UBS Securities Australia Ltd | Sell | (6,911) | (3,814) | Ordinary |
| 24-May-10 | UBS Securities Australia Ltd | Sell | (108) | (60) | Ordinary |

PRIME BROKERAGE AGREEMENT

Details

Interpretation – definitions are at the end of the General terms

| Parties | UBS and Customer | |
|-------------------|------------------|---|
| UBS | Name | UBS AG, Australia Branch |
| | ABN | 47 088 129 613 |
| | AFSL | 231 087 |
| | Address | Level 16 Chifley Tower, 2 Chifley Square, Sydney, NSW, 2000 |
| | Telephone | +61 2 9324 2000 |
| | Fax | +61 2 9324 2558 |
| | Attention | General Counsel |
| Customer | Name | |
| | ABN | |
| | AFSL | |
| | Address | |
| | Telephone | |
| | Fax | |
| | Attention | |
| | Scheme | |
| ARSN | | |
| Recitals | A | The Customer wishes to appoint UBS to provide a prime brokerage service to the Customer in its capacity as trustee and manager of the Scheme. |
| | B | UBS wishes to accept that appointment. |
| Governing law | New South Wales | |
| Date of agreement | See Signing page | |

10.2 Custodial Assets

UBS may request the Custodian at any time to pay or deliver to UBS any of the Custodial Assets, provided that UBS may only request the Custodian to deliver to UBS Custodial Assets which are ASX listed securities if such delivery would not cause UBS to have a 'relevant interest' for the purposes of the Corporations Act 2001 (C'th) of greater than 18% in any ASX listed entity. Subject to clauses 10.3, 10.4, 10.5 and 10.6 the Customer agrees that any Custodial Assets which UBS requests the Custodian to pay or deliver to UBS, or any Collateral, may be used by UBS for UBS's own account (including to borrow, lend, charge, re-hypothecate, dispose of or otherwise use for its own purposes) and in respect of UBS's obligations (or those of other customers of UBS) and, as a consequence, those Assets are not held by UBS for the Customer or the Custodian. UBS will have a contractual obligation to return equivalent Custodial Assets to the Custodian in accordance with clause 10.6. The Customer and the Custodian will in relation to the obligation to return equivalent Custodial Assets rank as one of UBS's general creditors in the event of UBS becoming Insolvent. Subject to clause 4.2 of the ASLA, UBS may retain all fees, profits and other benefits received in connection with such activities.

10.3 Express Authorisation for Collateral

Without limiting UBS's right to request transfer of any of the Custodial Assets under clause 10.2, the Customer expressly authorises UBS in its discretion to:

- (a) identify any Collateral as being held as margin or security against a particular obligation of the Customer under this agreement or against an UBS Transaction;
- (b) subject to clauses 10.2 and 10.5, transfer any Custodial Assets to UBS expressly as Collateral for any obligations of the Customer under this agreement or an UBS Transaction; and
- (c) transfer the proceeds of a cash advance made to the Customer to any Related Entity to satisfy any margin or security requirement of a Related Entity in relation to a Transaction (provided that the Customer and UBS have previously agreed in writing that the Transaction is a Transaction to which this clause 10.3 applies).

10.4 No Derogation from Liability to provide Collateral

The authorisation of UBS set out in clause 10.3 does not derogate from the Customer's obligation to meet a demand for Outstanding Margin Requirement under clause 5.3 or any margin or security requirement owed to a Related Entity. Unless UBS agrees otherwise in a particular case, UBS is only deemed to have agreed to transfer Custodial Assets to meet an Outstanding Margin Requirement or transferring the proceeds of a cash advance to the Customer to meet a margin or security requirement of a Related Entity upon it actually transferring those Custodial Assets or proceeds (as applicable) and is not liable for failure to do so.

10.5 Provision of Collateral

Subject to UBS's rights under clause 10.2, Collateral which is required by UBS pursuant to clause 5, if provided to the Custodian, will be held by the Custodian as bare trustee for the Customer subject to the Security. Any other Collateral provided to UBS in accordance with clause 5 will be provided to UBS in accordance with the terms and conditions of the ASLA and with the Rules. Securities delivered by the Custodian to UBS under clause 10.2 will be deemed to be provided by the Customer to UBS in accordance with the terms and conditions of the ASLA and with the Rules. UBS will become the legal and beneficial owner of those securities upon taking delivery of them from the Custodian.

10.6 Custodial Assets to be borrowed by UBS

Any Custodial Assets which UBS has the Custodian pay or deliver to it, will be borrowed by UBS from the Customer in accordance with the terms and conditions of the ASLA and with the Rules. If any of the terms of the ASLA are inconsistent with any of the terms of this agreement, this agreement prevails to the extent of the inconsistency.

10.7 Withholding Taxes on Income

If a law requires UBS to deduct an amount in respect of Taxes in relation to any income or other payments to the Customer under this agreement, the Customer authorises UBS to make such deductions without any further express instructions. UBS will pay to the Customer the amount of income or other payments net of Taxes.

11 Representations, Warranties and Acknowledgment

11.1 Customer's representations and warranties

The Customer represents and warrants to UBS that:

- (a) it has the power to enter into and perform its obligations under this agreement, and has duly executed this agreement so as to constitute valid and binding obligations of the Customer;
- (b) it has duly executed this agreement in its capacity as trustee and manager of the Scheme and for the benefit of the beneficiaries of the Scheme;
- (c) it holds such licences and authorities as are necessary to lawfully perform its obligations under this agreement;
- (d) in giving any instructions under this agreement, the Customer will act as principal;
- (e) in giving any instructions under this agreement, the Customer will act in accordance with the provisions of its constitution, the constitution of the Scheme or other constituent documents, any applicable laws and regulations and comply with any investment restrictions in any prospectus, information memorandum, investment management

UBS AG

_____**AND**_____

[INSERT COUNTERPARTY NAME]

**MASTER PRIME BROKERAGE
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- (b) if UBS considers it desirable (i) in order to facilitate Transactions or (ii) that UBS has collateral (or additional collateral) in relation to your obligations to UBS under this Agreement and the Customer Agreements, credit the Assets to the Transferred Assets Account.

6.3 UBS will credit all Cash to the Banking Account, and hold the Cash as banker and not as trustee, and so will not hold the Cash in accordance with the FSA's client money rules.

6.4 Assets are delivered to UBS at your risk. In the case of registrable Assets, you must deliver, together with the Assets, transfers duly executed in blank in the manner and form UBS requires.

6.5 UBS may in its absolute discretion decline to accept (in whole or in part) any securities, cash or other property tendered to it for credit to the Custody Account, Transferred Assets Account or Banking Account. UBS is not obliged to give any reason for its refusal.

6.6 If, on the relevant settlement or income payment date, UBS credits the Custody Account, Transferred Assets Account or Banking Account with Assets, Income or the proceeds of a sale, purchase or exchange of any Assets, or debits the Custody Account, Transferred Assets Account or Banking Account with the Assets or cost of any Assets, UBS may reverse any credit or debit if the relevant transaction fails to settle, or the Income is not received, on a timely basis.

6.7 Subject to the terms of this Agreement, UBS is authorised and agrees to act on all Instructions. UBS acts upon Instructions at your sole risk. UBS may for any reason refuse to act on any Instructions, including to deliver any Assets from the Custody Account or Transferred Assets Account or make any payments of Cash from the Banking Account.

7. TRANSFERRED ASSETS ACCOUNT

7.1 If UBS credits Assets to the Transferred Assets Account, all right, title and interest in those Assets passes to UBS free of all liens, charges, encumbrances and all third-party interests and rights, and UBS is obliged to deliver to you Equivalent Assets in accordance with, and subject to, the terms of this Agreement. UBS may retain for its own account all fees, profits and other benefits received in connection with any Assets credited to the Transferred Assets Account. Equivalent Assets will be delivered to you, pursuant to clause 10.1 or, at UBS's discretion, earlier, by crediting them to the Custody Account, and this Agreement applies to those assets as if they were

Assets credited to the Custody Account pursuant to clause 6.2, and UBS will debit the Transferred Assets Account accordingly.

7.2 Following any record date for payment or distribution of Income on any Assets credited to the Transferred Assets Account, UBS will credit an amount equal to or securities equivalent to the Income, after deduction of any taxes and duties payable, to either the Banking Account or Custody Account, as appropriate, as soon as reasonably practical after UBS receives the Income.

8. CUSTODY ACCOUNT

8.1 Subject to the terms of this Agreement, in relation to Assets credited by UBS to the Custody Account, UBS will:

- (a) on your behalf, hold or procure to be held to UBS's order those Assets; and
- (b) as soon as practicable after receipt of any necessary documents, procure registration of any registrable Assets in a manner permitted by the FSA Rules, which may include registration in the name of (i) due to the law or market practice of particular jurisdictions, UBS or a sub-custodian, (ii) UBS's or a sub-custodian's nominee, or (iii) any other person as you notify to UBS in writing.

At your request, UBS will notify you of those jurisdictions where registrable Assets credited to the Custody Account are currently registered in the name of UBS or a sub-custodian, and, in relation to the latter, of the name of the sub-custodian.

8.2 Subject to this Agreement, Assets credited to the Custody Account are held by UBS at your risk. Where Assets credited to the Custody Account are registered in the name of UBS, those Assets might not be segregated from UBS's own assets and, if UBS defaults, may not be as well protected from claims made on behalf of the general creditors of UBS. The consequences of you instructing UBS regarding the registration of Assets credited to the Custody Account are at your risk. You may instruct UBS in writing to hold documents of title for Assets credited to the Custody Account other than in UBS's physical possession or with an eligible custodian and you acknowledge that the consequences of doing so or of instructing UBS pursuant to clause 8.1(b)(iii) are at your risk.

8.3 In respect of Assets credited to the Custody Account which are held by a sub-custodian, UBS will, wherever possible, require that sub-custodian to record

them in its books to an account the title of which makes it clear that those Assets belong to a client of UBS.

8.4 Unless UBS has received contrary Instructions in sufficient time for UBS to act on them, UBS will, subject to this Agreement, in relation to Assets credited to the Custody Account and on your behalf:

- (a) collect, as they become payable, all interest, cash dividends and securities dividends and all other cash and securities income and cash and securities payments, with respect to such Assets, and credit the Banking Account or Custody Account on receipt, as appropriate, and, for this purpose, execute in your name any declarations of ownership or other documentation as may be required;
- (b) present for payment all such Assets which are called, redeemed or otherwise become payable and all coupons and other income items which call for payment upon presentation, in any case provided that UBS is actually aware of the opportunities, and credit the Cash, when received, to the Banking Account;
- (c) credit, on receipt, to the Custody Account all Assets received by UBS as a result of a share sub-division or re-organisation, capitalisation of reserves or otherwise with respect to Assets credited to the Custody Account; and
- (d) to the extent the issuer of the relevant assets permits, exchange interim or temporary receipts or certificates for definitive certificates, and old or overstamped certificates for new certificates.

8.5 In accordance with Instructions, UBS will, subject to this Agreement, execute and deliver, or procure to be executed and delivered, to you or as you may direct, any powers of attorney or proxies as may reasonably be required, authorising those attorneys or proxies to exercise any rights conferred by, or otherwise act in respect of, any Assets credited to the Custody Account.

8.6 UBS will use its reasonable efforts to notify you, as soon as reasonably practicable after receipt, of any notice relating to any of the Assets credited to the Custody Account, including, without limitation, notice of a tender or exchange offer or of a rights entitlement or a fractional interest resulting from a rights issue, stock dividend or stock split, but excluding notice of any general meeting of holders of securities. Unless

agreed otherwise with you, UBS is not responsible for taking any action with respect to any such notice, or for the exchange of any Asset credited to the Custody Account even if purely administrative, or for the exercise of any rights to subscribe for securities, conversion rights, voting rights or any other rights relating to those Assets or for dealing with any takeover, other offer or capital re-organisation affecting those Assets. However, for the avoidance of doubt, you have no right to vote in respect of Assets credited to the Custody Account to the extent that they are Settlement Securities that have not yet been delivered to third parties.

8.7 You authorise UBS to transfer Assets credited to the Custody Account from such account to the Transferred Assets Account (so that UBS may borrow, lend, charge, sell, transfer or otherwise use those Assets for its own purposes or the purposes of its other clients) without giving notice of this to you, and clause 7.1 applies accordingly.

8.8 You authorise UBS and UBS's sub-custodians, agents and other delegates to hold Assets credited to the Custody Account in accounts in which those Assets are commingled with assets of the same class held by the relevant person for its other clients. Where Assets are held in such an account, your rights to those Assets is not in relation to any separately identifiable securities, but rather is in relation to the same number, class, denomination and issue as those delivered to UBS, and you confirm you accept this. Where Assets credited to the Custody Account are pooled on this basis, UBS:

- (a) acknowledges that you have an equitable interest in that pool of assets (or in UBS' interest in respect of that pool) equal to the proportion which from time to time the number of Assets credited to the Custody Account (or which should have been credited) which have been pooled bears to the total number of assets in the pool (or in that part of the pool in respect of which UBS has an interest); and
- (b) may, if those Assets are called for partial redemption by their issuer, and subject to the rules or regulations pertaining to allocation of any Securities System in which those Assets have been deposited, allot or procure to be allotted the called portion to the respective beneficial holders of that class of investment in any manner UBS considers fair and equitable.

For the purposes of this clause 8.8, assets are of the same class as other assets if they are (i) of the same

light or which UBS may suffer or incur in respect of past Transactions.

PART D: SECURITY

11. CHARGE

11.1 The charge created by this clause 11 is given by you to UBS as continuing security for the payment and discharge of all your Liabilities. As security for your Liabilities, you charge to UBS by way of first fixed charge, with full title guarantee and free from any adverse interest:

- (a) all your right, title and interest in respect of the Assets (other than assets falling within paragraph (c) below) for the time being credited to the Custody Account, including without limitation any rights against any custodian, banker or other person;
- (b) all your right, title and interest in respect of assets which, or the certificates or documents of title to which, are from time to time deposited with or held by a member of UBS Group, including without limitation any rights against any custodian, banker or other person;
- (c) all your rights under this Agreement and the Customer Agreements including without limitation all rights that you have to the delivery of Equivalent Assets; and
- (d) all of your rights and interest in any amount payable to you by UBS under a Customer Agreement following termination of that Customer Agreement.

11.2 The Charge is a continuing security and is not affected in any way by any settlement of account (whether or not any Liabilities remain outstanding thereafter) or other matter and is in addition to any other current or future security, guarantee or indemnity held by UBS or any other person in respect of any or all of the Liabilities.

11.3 You acknowledge that UBS may file or register details of the Charge in appropriate jurisdictions. You must do everything commercially reasonable requested by UBS to perfect the Charge, including without limitation executing and signing promptly all documents required to vest the Charged Property in UBS or a nominee of UBS.

11.4 You undertake not to allow to continue or to create any encumbrance or security interest over the Charged Property, other than any security interests arising by operation of law, the Charge and any

interests created in favour of parties appointed under clause 23.

11.5 You by way of security irrevocably appoint UBS as your attorney on your behalf and in your name or otherwise to execute all transfers, assignments, further assurances or other documents as may reasonably be required to vest any of the Charged Property in UBS or in a person acting as nominee or otherwise on behalf of UBS or to perfect or preserve the rights and interests in respect of the Charge (including, without limitation, the institution and conduct of legal proceedings) or for the exercise by UBS of all or any of the powers, authorities and discretions conferred on UBS by this Agreement.

11.6 For all purposes, including any legal proceedings, a certificate by any officer of UBS as to the sums or Liabilities for the time being due to or incurred by UBS is conclusive in the absence of fraud or manifest error.

11.7 Sections 93 (restriction on consolidation of mortgages) and 103 (regulation of exercise of power of sale) of the Law Property Act 1925 shall not apply to this Agreement. The Liabilities shall become due for the purposes of section 101 (mortgagee powers) of the Law of Property Act 1925, and the statutory power of sale and of appointing a receiver conferred under that Act (as varied or extended under this Agreement) and all other powers shall be deemed to arise immediately after execution of this Agreement.

11.8 All rights charged by you to UBS shall secure your obligations to UBS under this Agreement and your obligations to UBS under the relevant Customer Agreements between you and UBS and under any other agreement or transaction between you and UBS. In the event of an enforcement of the Charge, UBS shall have absolute discretion to determine the order and manner in which the proceeds of sale are applied to discharge Liabilities under Customer Agreements and any other agreement or transaction between you and UBS

PART E: MARGIN

12. MARGIN REQUIREMENT

12.1 You must at all times maintain with UBS Margin equal to or greater than the aggregate of the Liabilities and any applicable Initial Margin.

12.2 Where the Margin Requirement exists and is greater than the Minimum Call amount specified in the Schedule, UBS may require you to deliver to it Acceptable Collateral of a Value (in aggregate) at least equal to or greater than the Margin Requirement by giving notice in writing to you at the address specified

INTERNATIONAL SECURITIES LENDERS ASSOCIATION

ISLA

GLOBAL MASTER SECURITIES LENDING AGREEMENT

CLIFFORD CHANCE

another as provided for in this Agreement, the Party obtaining such title being obliged to redeliver Equivalent Securities or Equivalent Collateral as the case may be.

2.4 Currency conversions

For the purposes of determining any prices, sums or values (including Market Value, Required Collateral Value, Relevant Value, Bid Value and Offer Value for the purposes of paragraphs 5 and 10 of this Agreement) prices, sums or values stated in currencies other than the Base Currency shall be converted into the Base Currency at the latest available spot rate of exchange quoted by a bank selected by Lender (or if an Event of Default has occurred in relation to Lender, by Borrower) in the London interbank market for the purchase of the Base Currency with the currency concerned on the day on which the calculation is to be made or, if that day is not a Business Day the spot rate of exchange quoted at Close of Business on the immediately preceding Business Day.

- 2.5 The parties confirm that introduction of and/or substitution (in place of an existing currency) of a new currency as the lawful currency of a country shall not have the effect of altering, or discharging, or excusing performance under, any term of the Agreement or any Loan thereunder, nor give a party the right unilaterally to alter or terminate the Agreement or any Loan thereunder. Securities will for the purposes of this Agreement be regarded as equivalent to other securities notwithstanding that as a result of such introduction and/or substitution those securities have been redenominated into the new currency or the nominal value of the securities has changed in connection with such redenomination.

2.6 Modifications etc to legislation

Any reference in this Agreement to an act, regulation or other legislation shall include a reference to any statutory modification or re-enactment thereof for the time being in force.

3. LOANS OF SECURITIES

Lender will lend Securities to Borrower, and Borrower will borrow Securities from Lender in accordance with the terms and conditions of this Agreement. The terms of each Loan shall be agreed prior to the commencement of the relevant Loan either orally or in writing (including any agreed form of electronic communication) and confirmed in such form and on such basis as shall be agreed between the Parties. Any confirmation produced by a Party shall not supersede or prevail over the prior oral, written or electronic communication (as the case may be).

4. DELIVERY

4.1 Delivery of Securities on commencement of Loan

Lender shall procure the delivery of Securities to Borrower or deliver such Securities in accordance with this Agreement and the terms of the relevant Loan. Such Securities shall be deemed to have been delivered by Lender to Borrower on delivery to Borrower or as it shall direct of the relevant instruments of transfer, or in the case of Securities held by an agent or within a clearing or settlement system on the effective instructions to such

agent or the operator of such system which result in such Securities being held by the operator of the clearing system for the account of the Borrower or as it shall direct, or by such other means as may be agreed.

4.2 Requirements to effect delivery

The Parties shall execute and deliver all necessary documents and give all necessary instructions to procure that all right, title and interest in:

- (a) any Securities borrowed pursuant to paragraph 3;
- (b) any Equivalent Securities redelivered pursuant to paragraph 8;
- (c) any Collateral delivered pursuant to paragraph 5;
- (d) any Equivalent Collateral redelivered pursuant to paragraphs 5 or 8;

shall pass from one Party to the other subject to the terms and conditions set out in this Agreement, on delivery or redelivery of the same in accordance with this Agreement with full title guarantee, free from all liens, charges and encumbrances. In the case of Securities, Collateral, Equivalent Securities or Equivalent Collateral title to which is registered in a computer based system which provides for the recording and transfer of title to the same by way of book entries, delivery and transfer of title shall take place in accordance with the rules and procedures of such system as in force from time to time. The Party acquiring such right, title and interest shall have no obligation to return or redeliver any of the assets so acquired but, in so far as any Securities are borrowed or any Collateral is delivered to such Party, such Party shall be obliged, subject to the terms of this Agreement, to redeliver Equivalent Securities or Equivalent Collateral as appropriate.

4.3 Deliveries to be simultaneous unless otherwise agreed

Where under the terms of this Agreement a Party is not obliged to make a delivery unless simultaneously a delivery is made to it, subject to and without prejudice to its rights under paragraph 8.6 such Party may from time to time in accordance with market practice and in recognition of the practical difficulties in arranging simultaneous delivery of Securities, Collateral and cash transfers waive its right under this Agreement in respect of simultaneous delivery and/or payment provided that no such waiver (whether by course of conduct or otherwise) in respect of one transaction shall bind it in respect of any other transaction.

4.4 Deliveries of Income

In respect of Income being paid in relation to any Loaned Securities or Collateral, Borrower in the case of Income being paid in respect of Loaned Securities and Lender in the case of Income being paid in respect of Collateral shall provide to the other Party, as the case may be, any endorsements or assignments as shall be customary and appropriate to effect the delivery of money or property equivalent to the type and amount of such Income to Lender, irrespective of whether Borrower received the same in respect of any

Loaned Securities or to Borrower, irrespective of whether Lender received the same in respect of any Collateral.

5. COLLATERAL

5.1 Delivery of Collateral on commencement of Loan

Subject to the other provisions of this paragraph 5, Borrower undertakes to deliver to or deposit with Lender (or in accordance with Lender's instructions) Collateral simultaneously with delivery of the Securities to which the Loan relates and in any event no later than Close of Business on the Settlement Date. In respect of Collateral comprising securities, such Collateral shall be deemed to have been delivered by Borrower to Lender on delivery to Lender or as it shall direct of the relevant instruments of transfer, or in the case of such securities being held by an agent or within a clearing or settlement system, on the effective instructions to such agent or the operator of such system, which result in such securities being held by the operator of the clearing system for the account of the Lender or as it shall direct, or by such other means as may be agreed.

5.2 Deliveries through payment systems generating automatic payments

Unless otherwise agreed between the Parties, where any Securities, Equivalent Securities, Collateral or Equivalent Collateral (in the form of securities) are transferred through a book entry transfer or settlement system which automatically generates a payment or delivery, or obligation to pay or deliver, against the transfer of such securities, then:-

- (i) such automatically generated payment, delivery or obligation shall be treated as a payment or delivery by the transferee to the transferor, and except to the extent that it is applied to discharge an obligation of the transferee to effect payment or delivery, such payment or delivery, or obligation to pay or deliver, shall be deemed to be a transfer of Collateral or redelivery of Equivalent Collateral, as the case may be, made by the transferee until such time as the Collateral or Equivalent Collateral is substituted with other Collateral or Equivalent Collateral if an obligation to deliver other Collateral or redeliver Equivalent Collateral existed immediately prior to the transfer of Securities, Equivalent Securities, Collateral or Equivalent Collateral; and
- (ii) the party receiving such substituted Collateral or Equivalent Collateral, or if no obligation to deliver other Collateral or redeliver Equivalent Collateral existed immediately prior to the transfer of Securities, Equivalent Securities, Collateral or Equivalent Collateral, the party receiving the deemed transfer of Collateral or redelivery of Equivalent Collateral, as the case may be, shall cause to be made to the other party for value the same day either, where such transfer is a payment, an irrevocable payment in the amount of such transfer or, where such transfer is a delivery, an irrevocable delivery of securities (or other property, as the case may be) equivalent to such property.

5.3 Substitutions of Collateral

Borrower may from time to time call for the repayment of Cash Collateral or the redelivery of Collateral equivalent to any Collateral delivered to Lender prior to the date on which the same would otherwise have been repayable or redeliverable provided that at the time of such repayment or redelivery Borrower shall have delivered or delivers Alternative Collateral acceptable to Lender and Borrower is in compliance with paragraph 5.4 or paragraph 5.5, as applicable.

5.4 Marking to Market of Collateral during the currency of a Loan on aggregated basis

Unless paragraph 1.3 of the Schedule indicates that paragraph 5.5 shall apply in lieu of this paragraph 5.4, or unless otherwise agreed between the Parties:-

- (i) the aggregate Market Value of the Collateral delivered to or deposited with Lender (excluding any Equivalent Collateral repaid or redelivered under Paragraphs 5.4(ii) or 5.5(ii) (as the case may be) ("**Posted Collateral**") in respect of all Loans outstanding under this Agreement shall equal the aggregate of the Market Value of the Loaned Securities and the applicable Margin (the "**Required Collateral Value**") in respect of such Loans;
- (ii) if at any time on any Business Day the aggregate Market Value of the Posted Collateral in respect of all Loans outstanding under this Agreement exceeds the aggregate of the Required Collateral Values in respect of such Loans, Lender shall (on demand) repay and/or redeliver, as the case may be, to Borrower such Equivalent Collateral as will eliminate the excess;
- (iii) if at any time on any Business Day the aggregate Market Value of the Posted Collateral in respect of all Loans outstanding under this Agreement falls below the aggregate of Required Collateral Values in respect of all such Loans, Borrower shall (on demand) provide such further Collateral to Lender as will eliminate the deficiency.

5.5 Marking to Market of Collateral during the currency of a Loan on a Loan by Loan basis

If paragraph 1.3 of the Schedule indicates this paragraph 5.5 shall apply in lieu of paragraph 5.4, the Posted Collateral in respect of any Loan shall bear from day to day and at any time the same proportion to the Market Value of the Loaned Securities as the Posted Collateral bore at the commencement of such Loan. Accordingly:

- (i) the Market Value of the Posted Collateral to be delivered or deposited while the Loan continues shall be equal to the Required Collateral Value;
- (ii) if at any time on any Business Day the Market Value of the Posted Collateral in respect of any Loan exceeds the Required Collateral Value in respect of such Loan, Lender shall (on demand) repay and/or redeliver, as the case may be, to Borrower such Equivalent Collateral as will eliminate the excess; and
- (iii) if at any time on any Business Day the Market Value of the Posted Collateral falls below the Required Collateral Value, Borrower shall (on demand) provide such further Collateral to Lender as will eliminate the deficiency.

5.6 Requirements to redeliver excess Collateral

Where paragraph 5.4 applies, unless paragraph 1.4 of the Schedule indicates that this paragraph 5.6 does not apply, if a Party (the "**first Party**") would, but for this paragraph 5.6, be required under paragraph 5.4 to provide further Collateral or redeliver Equivalent Collateral in circumstances where the other Party (the "**second Party**") would, but for this paragraph 5.6, also be required to or provide Collateral or redeliver Equivalent Collateral under paragraph 5.4, then the Market Value of the Collateral or Equivalent Collateral deliverable by the first Party ("**X**") shall be set-off against the Market Value of the Collateral or Equivalent Collateral deliverable by the second Party ("**Y**") and the only obligation of the Parties under paragraph 5.4 shall be, where X exceeds Y, an obligation of the first Party, or where Y exceeds X, an obligation of the second Party to repay and/or (as the case may be) redeliver Equivalent Collateral or to deliver further Collateral having a Market Value equal to the difference between X and Y.

- 5.7 Where Equivalent Collateral is repaid or redelivered (as the case may be) or further Collateral is provided by a Party under paragraph 5.6, the Parties shall agree to which Loan or Loans such repayment, redelivery or further provision is to be attributed and failing agreement it shall be attributed, as determined by the Party making such repayment, redelivery or further provision to the earliest outstanding Loan and, in the case of a repayment or redelivery up to the point at which the Market Value of Collateral in respect of such Loan equals the Required Collateral Value in respect of such Loan, and then to the next earliest outstanding Loan up to the similar point and so on.

5.8 Timing of repayments of excess Collateral or deliveries of further Collateral

Where any Equivalent Collateral falls to be repaid or redelivered (as the case may be) or further Collateral is to be provided under this paragraph 5, unless otherwise agreed between the Parties, it shall be delivered on the same Business Day as the relevant demand. Equivalent Collateral comprising securities shall be deemed to have been delivered by Lender to Borrower on delivery to Borrower or as it shall direct of the relevant instruments of transfer, or in the case of such securities being held by an agent or within a clearing or settlement system on the effective instructions to such agent or the operator of such system which result in such securities being held by the operator of the clearing system for the account of the Borrower or as it shall direct or by such other means as may be agreed.

5.9 Substitutions and extensions of Letters of Credit

Where Collateral is a Letter of Credit, Lender may by notice to Borrower require that Borrower, on the Business Day following the date of delivery of such notice, substitute Collateral consisting of cash or other Collateral acceptable to Lender for the Letter of Credit. Prior to the expiration of any Letter of Credit supporting Borrower's obligations hereunder, Borrower shall, no later than 10.30a.m. UK time on the second Business Day prior to the date such Letter of Credit expires, obtain an extension of the expiration of such Letter of Credit or replace such Letter of Credit by providing Lender with a substitute Letter of Credit in an amount at least equal to the amount of the Letter of Credit for which it is substituted.

7. RATES APPLICABLE TO LOANED SECURITIES AND CASH COLLATERAL

7.1 Rates in respect of Loaned Securities

In respect of each Loan, Borrower shall pay to Lender, in the manner prescribed in subparagraph 7.3, sums calculated by applying such rate as shall be agreed between the Parties from time to time to the daily Market Value of the Loaned Securities.

7.2 Rates in respect of Cash Collateral

Where Cash Collateral is deposited with Lender in respect of any Loan, Lender shall pay to Borrower, in the manner prescribed in paragraph 7.3, sums calculated by applying such rates as shall be agreed between the Parties from time to time to the amount of such Cash Collateral. Any such payment due to Borrower may be set-off against any payment due to Lender pursuant to paragraph 7.1.

7.3 Payment of rates

In respect of each Loan, the payments referred to in paragraph 7.1 and 7.2 shall accrue daily in respect of the period commencing on and inclusive of the Settlement Date and terminating on and exclusive of the Business Day upon which Equivalent Securities are redelivered or Cash Collateral is repaid. Unless otherwise agreed, the sums so accruing in respect of each calendar month shall be paid in arrear by the relevant Party not later than the Business Day which is one week after the last Business Day of the calendar month to which such payments relate or such other date as the Parties shall from time to time agree.

8. REDELIVERY OF EQUIVALENT SECURITIES

8.1 Delivery of Equivalent Securities on termination of a Loan

Borrower shall procure the redelivery of Equivalent Securities to Lender or redeliver Equivalent Securities in accordance with this Agreement and the terms of the relevant Loan on termination of the Loan. Such Equivalent Securities shall be deemed to have been delivered by Borrower to Lender on delivery to Lender or as it shall direct of the relevant instruments of transfer, or in the case of Equivalent Securities held by an agent or within a clearing or settlement system on the effective instructions to such agent or the operator of such system which result in such Equivalent Securities being held by the operator of the clearing system for the account of the Lender or as it shall direct, or by such other means as may be agreed. For the avoidance of doubt any reference in this Agreement or in any other agreement or communication between the Parties (howsoever expressed) to an obligation to redeliver or account for or act in relation to Loaned Securities shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Securities.

8.2 Lender's right to terminate a Loan

Subject to paragraph 10 and the terms of the relevant Loan, Lender shall be entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through

which the Loaned Securities were originally delivered. Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with Lender's instructions.

8.3 Borrower's right to terminate a Loan

Subject to the terms of the relevant Loan, Borrower shall be entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to Lender in accordance with Lender's instructions and Lender shall accept such redelivery.

8.4 Redelivery of Equivalent Collateral on termination of a Loan

On the date and time that Equivalent Securities are required to be redelivered by Borrower on the termination of a Loan, Lender shall simultaneously (subject to paragraph 5.4 if applicable) repay to Borrower any Cash Collateral or, as the case may be, redeliver Collateral equivalent to the Collateral provided by Borrower pursuant to paragraph 5 in respect of such Loan. For the avoidance of doubt any reference in this Agreement or in any other agreement or communication between the Parties (however expressed) to an obligation to redeliver or account for or act in relation to Collateral shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Collateral.

8.5 Redelivery of Letters of Credit

Where a Letter of Credit is provided by way of Collateral, the obligation to redeliver Equivalent Collateral is satisfied by Lender redelivering for cancellation the Letter of Credit so provided, or where the Letter of Credit is provided in respect of more than one Loan, by Lender consenting to a reduction in the value of the Letter of Credit.

8.6 Redelivery obligations to be reciprocal

Neither Party shall be obliged to make delivery (or make a payment as the case may be) to the other unless it is satisfied that the other Party will make such delivery (or make an appropriate payment as the case may be) to it. If it is not so satisfied (whether because an Event of Default has occurred in respect of the other Party or otherwise) it shall notify the other party and unless that other Party has made arrangements which are sufficient to assure full delivery (or the appropriate payment as the case may be) to the notifying Party, the notifying Party shall (provided it is itself in a position, and willing, to perform its own obligations) be entitled to withhold delivery (or payment, as the case may be) to the other Party.

9. FAILURE TO REDELIVER

9.1 Borrower's failure to redeliver Equivalent Securities

- (i) If Borrower does not redeliver Equivalent Securities in accordance with paragraph 8.1 or 8.2, Lender may elect to continue the Loan (which Loan, for the avoidance of doubt, shall continue to be taken into account for the purposes of paragraph 5.4 or 5.5 as applicable) provided that if Lender does not elect to continue the Loan, Lender may either by written notice to Borrower terminate

"Offer Price" in relation to Equivalent Securities or Equivalent Collateral means the best available offer price on the most appropriate market in a standard size;

"Offer Value" subject to paragraph 10.5 means:-

- (a) in relation to Collateral equivalent to Collateral in the form of a Letter of Credit zero and in relation to Cash Collateral the amount of the currency concerned; and
- (b) in relation to Equivalent Securities or Collateral equivalent to all other types of Collateral the amount it would cost to buy such Equivalent Securities or Equivalent Collateral at the Offer Price at Close of Business on the relevant Business Day together with all costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out the transaction and adding thereto the amount of any interest, dividends, distributions or other amounts, in the case of Equivalent Securities, paid to Borrower and in respect of which equivalent amounts have not been paid to Lender and in the case of Equivalent Collateral, paid to Lender and in respect of which equivalent amounts have not been paid to Borrower, in accordance with paragraph 6.1 prior to such time in respect of such Equivalent Securities, Equivalent Collateral or the original Securities or Collateral held, gross of all and any tax deducted or paid in respect thereof;

10.2 Termination of delivery obligations upon Event of Default

Subject to paragraph 9, if an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations (and any other obligations they have under this Agreement) shall be accelerated so as to require performance thereof at the time such Event of Default occurs (the date of which shall be the "Termination Date" for the purposes of this clause) so that performance of such delivery and payment obligations shall be effected only in accordance with the following provisions:

- (i) the Relevant Value of the securities which would have been required to be delivered but for such termination (or payment to be made, as the case may be) by each Party shall be established in accordance with paragraph 10.3; and
- (ii) on the basis of the Relevant Values so established, an account shall be taken (as at the Termination Date) of what is due from each Party to the other and (on the basis that each Party's claim against the other in respect of delivery of Equivalent Securities or Equivalent Collateral or any cash payment equals the Relevant Value thereof) the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable (by the Party having the claim valued at the lower amount pursuant to the foregoing) and such balance shall be payable on the Termination Date.

If the Bid Value is greater than the Offer Value, and the Non-Defaulting Party had delivered to the Defaulting Party a Letter of Credit, the Defaulting Party shall draw on

the Letter of Credit to the extent of the balance due and shall subsequently redeliver for cancellation the Letter of Credit so provided.

If the Offer Value is greater than the Bid Value, and the Defaulting Party had delivered to the Non-Defaulting Party a Letter of Credit, the Non-Defaulting Party shall draw on the Letter of Credit to the extent of the balance due and shall subsequently redeliver for cancellation the Letter of Credit so provided.

In all other circumstances, where a Letter of Credit has been provided to a Party, such Party shall redeliver for cancellation the Letter of Credit so provided.

10.3 Determination of delivery values upon Event of Default

For the purposes of paragraph 10.2 the "**Relevant Value**";-

- (i) of any securities to be delivered by the Defaulting Party shall, subject to paragraph 10.5 below, equal the Offer Value of such securities; and
- (ii) of any securities to be delivered to the Defaulting Party shall, subject to paragraph 10.5 below, equal the Bid Value of such securities.

10.4 For the purposes of paragraph 10.3, but subject to paragraph 10.5, the Bid Value and Offer Value of any securities shall be calculated for securities of the relevant description (as determined by the Non-Defaulting Party) as of the first Business Day following the Termination Date, or if the relevant Event of Default occurs outside the normal business hours of such market, on the second Business Day following the Termination Date (the "**Default Valuation Time**");

10.5 Where the Non-Defaulting Party has following the occurrence of an Event of Default but prior to the close of business on the fifth Business Day following the Termination Date purchased securities forming part of the same issue and being of an identical type and description to those to be delivered by the Defaulting Party or sold securities forming part of the same issue and being of an identical type and description to those to be delivered by him to the Defaulting Party, the cost of such purchase or the proceeds of such sale, as the case may be, (taking into account all reasonable costs, fees and expenses that would be incurred in connection therewith) shall (together with any amounts owing pursuant to paragraph 6.1) be treated as the Offer Value or Bid Value, as the case may be, of the amount of securities to be delivered which is equivalent to the amount of the securities so bought or sold, as the case may be, for the purposes of this paragraph 10, so that where the amount of securities to be delivered is more than the amount so bought or sold as the case may be, the Offer Value or Bid Value as the case may be, of the balance shall be valued in accordance with paragraph 10.4.

10.6 Any reference in this paragraph 10 to securities shall include any asset other than cash provided by way of Collateral.

10.7 Other costs, expenses and interest payable in consequence of an Event of Default

The Defaulting Party shall be liable to the Non-Defaulting Party for the amount of all reasonable legal and other professional expenses incurred by the Non-Defaulting Party in

connection with or as a consequence of an Event of Default, together with interest thereon at the one-month London Inter Bank Offered Rate as quoted on a reputable financial information service ("**LIBOR**") as of 11.00 am, London Time, on the date on which it is to be determined or, in the case of an expense attributable to a particular transaction and where the parties have previously agreed a rate of interest for the transaction, that rate of interest if it is greater than LIBOR. The rate of LIBOR applicable to each month or part thereof that any sum payable pursuant to this paragraph 10.7 remains outstanding is the rate of LIBOR determined on the first Business Day of any such period of one month or any part thereof. Interest will accrue daily on a compound basis and will be calculated according to the actual number of days elapsed.

11. TRANSFER TAXES

Borrower hereby undertakes promptly to pay and account for any transfer or similar duties or taxes chargeable in connection with any transaction effected pursuant to or contemplated by this Agreement, and shall indemnify and keep indemnified Lender against any liability arising as a result of Borrower's failure to do so.

12. LENDER'S WARRANTIES

Each Party hereby warrants and undertakes to the other on a continuing basis to the intent that such warranties shall survive the completion of any transaction contemplated herein that, where acting as a Lender:

- (a) it is duly authorised and empowered to perform its duties and obligations under this Agreement;
- (b) it is not restricted under the terms of its constitution or in any other manner from lending Securities in accordance with this Agreement or from otherwise performing its obligations hereunder;
- (c) it is absolutely entitled to pass full legal and beneficial ownership of all Securities provided by it hereunder to Borrower free from all liens, charges and encumbrances; and
- (d) it is acting as principal in respect of this Agreement or, subject to paragraph 16, as agent and the conditions referred to in paragraph 16.2 will be fulfilled in respect of any Loan which it makes as agent.

13. BORROWER'S WARRANTIES

Each Party hereby warrants and undertakes to the other on a continuing basis to the intent that such warranties shall survive the completion of any transaction contemplated herein that, where acting as a Borrower:

- (a) it has all necessary licenses and approvals, and is duly authorised and empowered, to perform its duties and obligations under this Agreement and will do nothing prejudicial to the continuation of such authorisation, licences or approvals;

- For personal use only
- (b) it is not restricted under the terms of its constitution or in any other manner from borrowing Securities in accordance with this Agreement or from otherwise performing its obligations hereunder;
 - (c) it is absolutely entitled to pass full legal and beneficial ownership of all Collateral provided by it hereunder to Lender free from all liens, charges and encumbrances; and
 - (d) it is acting as principal in respect of this Agreement.

14. **EVENTS OF DEFAULT**

14.1 Each of the following events occurring in relation to either Party (the "**Defaulting Party**", the other Party being the "**Non-Defaulting Party**") shall be an Event of Default for the purpose of paragraph 10 but only (subject to sub-paragraph (v) below) where the Non-Defaulting Party serves written notice on the Defaulting Party:-

- (i) Borrower or Lender failing to pay or repay Cash Collateral or deliver Collateral or redeliver Equivalent Collateral or Lender failing to deliver Securities upon the due date;
- (ii) Lender or Borrower failing to comply with its obligations under paragraph 5;
- (iii) Lender or Borrower failing to comply with its obligations under paragraph 6.1;
- (iv) Borrower failing to comply with its obligations to deliver Equivalent Securities in accordance with paragraph 8;
- (v) an Act of Insolvency occurring with respect to Lender or Borrower, an Act of Insolvency which is the presentation of a petition for winding up or any analogous proceeding or the appointment of a liquidator or analogous officer of the Defaulting Party not requiring the Non-Defaulting Party to serve written notice on the Defaulting Party;
- (vi) any representation or warranty made by Lender or Borrower being incorrect or untrue in any material respect when made or repeated or deemed to have been made or repeated;
- (vii) Lender or Borrower admitting to the other that it is unable to, or it intends not to, perform any of its obligations under this Agreement and/or in respect of any Loan;
- (viii) Lender (if applicable) or Borrower being declared in default or being suspended or expelled from membership of or participation in, any securities exchange or association or suspended or prohibited from dealing in securities by any regulatory authority;
- (ix) any of the assets of Lender or Borrower or the assets of investors held by or to the order of Lender or Borrower being transferred or ordered to be transferred to a trustee (or a person exercising similar functions) by a regulatory authority pursuant to any securities regulating legislation, or

- (x) Lender or Borrower failing to perform any other of its obligations under this Agreement and not remedying such failure within 30 days after the Non-Defaulting Party serves written notice requiring it to remedy such failure.

- 14.2 Each Party shall notify the other (in writing) if an Event of Default or an event which, with the passage of time and/or upon the serving of a written notice as referred to above, would be an Event of Default, occurs in relation to it.
- 14.3 The provisions of this Agreement constitute a complete statement of the remedies available to each Party in respect of any Event of Default.
- 14.4 Subject to paragraph 9.3 and 10.7, neither Party may claim any sum by way of consequential loss or damage in the event of failure by the other party to perform any of its obligations under this Agreement.

15. INTEREST ON OUTSTANDING PAYMENTS

In the event of either Party failing to remit sums in accordance with this Agreement such Party hereby undertakes to pay to the other Party upon demand interest (before as well as after judgment) on the net balance due and outstanding, for the period commencing on and inclusive of the original due date for payment to (but excluding) the date of actual payment, in the same currency as the principal sum and at the rate referred to in paragraph 10.7. Interest will accrue daily on a compound basis and will be calculated according to the actual number of days elapsed.

16. TRANSACTIONS ENTERED INTO AS AGENT

16.1 Power for Lender to enter into Loans as agent

Subject to the following provisions of this paragraph, Lender may (if so indicated in paragraph 6 of the Schedule) enter into Loans as agent (in such capacity, the "Agent") for a third person (a "Principal"), whether as custodian or investment manager or otherwise (a Loan so entered into being referred to in this paragraph as an "Agency Transaction").

16.2 Conditions for agency loan

A Lender may enter into an Agency Transaction if, but only if:-

- (i) it specifies that Loan as an Agency Transaction at the time when it enters into it;
- (ii) it enters into that Loan on behalf of a single Principal whose identity is disclosed to Borrower (whether by name or by reference to a code or identifier which the Parties have agreed will be used to refer to a specified Principal) at the time when it enters into the Loan or as otherwise agreed between the Parties; and
- (iii) it has at the time when the Loan is entered into actual authority to enter into the Loan and to perform on behalf of that Principal all of that Principal's obligations under the agreement referred to in paragraph 16.4(ii).